

BIENNIAL REPORT  
OF THE  
TREASURER OF STATE  
OF IOWA.

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For the Biennial Period Ending June 30, 1891,

TOGETHER WITH A  
LIST OF TREASURERS SINCE 1840.

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PRINTED BY ORDER OF THE GENERAL ASSEMBLY.

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DES MOINES:  
G. H. RAGSDALE, STATE PRINTER,  
1891.

THE FINAL REPORT  
OF THE  
TREASURER OF THE  
STATE OF IOWA  
FOR THE  
YEAR 1891

NAMES AND TERMS OF SERVICE OF THE TREASURERS OF IOWA  
FROM 1840 TO JULY 1, 1891.

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MORGAN RENO, Territorial Treasurer.....	1840 to 1847
MORGAN RENO, State Treasurer.....	1847 to 1851
ISRAEL KISTER, Davis county.....	1851 to 1853
MARTIN L. MORRIS, Polk county.....	1853 to 1859
JOHN W. JONES, Hardin county.....	1859 to 1863
WM. H. HOLMES, Jones county.....	1863 to 1867
SAMUEL E. RANKIN, Washington county.....	1867 to 1873
WM. CHRISTY, Clark county.....	1873 to 1877
GEO. W. BEMIS, Buchanan county.....	1877 to 1881
E. H. CONGER, Dallas county.....	1881 to 1885
V. P. TWOMBLY, Van Buren county.....	1885 to 1891
BYRON A. BEESON, Marshall county, elected and took charge of the office January 5, 1891.	



OFFICE OF TREASURER OF STATE, }  
DES MOINES, IOWA, July 1, 1891. }

*To his Excellency, Horace Boies, Governor:*

SIR—As required by section 2, chapter 175, laws of the Nineteenth General Assembly, I have the honor to submit herewith the following report of this office for the biennial period ending June 30, 1891.

Very truly yours,

BYRON A. BEESON,  
*Treasurer of State.*

# REPORT OF THE TREASURER OF STATE.

V. P. TWOMBLY, *Treasurer of State, in account with the State of Iowa, from July 1, 1889, to January 3, 1891, inclusive.*

## GENERAL REVENUE FUND.

Dr.

1889.			
July	1.	To cash, balance from last report.....	\$ 5,181.67
Sept.	30.	To cash received from July 1 to date.....	127,306.77
1890.			
Jan.	4.	To cash received from October 1 to date.....	545,914.42
April	5.	To cash received from January 6 to date.....	385,744.96
July	5.	To cash received from April 7 to date.....	600,921.88
Sept.	30.	To cash received from July 7 to date.....	193,193.90
1891.			
Jan.	3.	To cash received from October 1 to date.....	534,684.85
Total.....			\$2,453,148.54

Cr.

1889.			
Sept.	30.	By State warrants redeemed.....	\$ 118,794.94
1890.			
Jan.	4.	By State warrants redeemed.....	542,230.75
Jan.	4.	By interest paid on same.....	4,111.89
April	5.	By State warrants redeemed.....	250,019.46
April	5.	By interest paid on same.....	6.09
July	5.	By State warrants redeemed.....	580,812.44
July	5.	By interest paid on same.....	3,192.46
Sept.	30.	By State warrants redeemed.....	341,001.28
Sept.	30.	By interest paid on same.....	30.20
1891.			
Jan.	3.	By State warrants redeemed.....	475,193.20
Jan.	3.	By interest paid on same.....	89.54
Jan.	3.	By cash on hand to balance.....	130,824.47
Total.....			\$2,453,148.54



BYRON A. BEESON, *Treasurer of State, in account with the State of Iowa, from January 5, 1891, to June 30, 1891.*

## GENERAL REVENUE.

		Dr.	
1891.			
Jan. 5.	To cash from V. P. Twombly, Treasurer.....	\$	136,824.47
April 4.	To cash received from January 5 to date.....		422,787.77
June 30.	To cash received from April 1 to date, inclusive.....		669,025.08
	Total.....	\$	1,228,637.32

		Cr.	
April 4.	By State warrants redeemed January 5 to April 4.....	\$	320,848.84
June 30.	By State warrants redeemed from April 4 to June 30, inclusive....		419,729.53
June 30.	By cash balance in treasury.....		488,058.95
	Total.....	\$	1,228,637.32

Amount of warrants outstanding June 30, 1891.....\$ 33,960.42

V. P. TWOMBLY, *Treasurer of State, in account with the State of Iowa, from July 1, 1889, to January 3, 1891, inclusive.*

## TEMPORARY SCHOOL FUND.

		Dr.	
1889.			
Sept. 2.	To Auditor of State's apportionment order.....	\$	666.98
Sept. 19.	To cash, L. E. Ayers, per White-Eads loan.....		48.00
1890.			
March 3.	To Auditor of State's apportionment order.....		9,827.76
Sept. 5.	To Auditor of State's apportionment order.....		9,875.76
	Total.....	\$	20,418.50

		Cr.	
1889.			
Sept. 2.	By transferred to general revenue.....	\$	666.98
1890.			
March 3.	By transferred to general revenue.....		9,875.76
Sept. 5.	By transferred to general revenue.....		9,875.79
	Total.....	\$	20,418.50

BYRON A. BEESON, *Treasurer of State, in account with the State of Iowa, from January 5, 1891, to June 30, 1891.*

## TEMPORARY SCHOOL FUND.

1891.			
March 2.	To Auditor of State's apportionment order.....	\$	10,538.81
March 5.	To cash L. E. Ayers, per White-Eads loan.....		48.00
	Total.....	\$	10,586.81

		Cr.	
1891.			
March 3.	By transfer to general revenue.....	\$	10,538.81
June 30.	By cash balance in treasury.....		48.00
	Total.....	\$	10,586.81

V. P. TWOMBLY, *Treasurer of State, in account with the State of Iowa, from July 1, 1889, to January 3, 1891, inclusive.*

## AGRICULTURAL COLLEGE ENDOWMENT FUND BONDS.

		Dr.	
1889.			
July 1.	To balance on hand last report.....	\$	5,500.00
July 9.	To State warrants purchased.....		25,602.81
July 15.	To State warrants purchased.....		7,318.95
Aug. 3.	To State warrants purchased.....		3,250.00
	Total.....	\$	41,671.76

		Cr.	
1889.			
Oct. 23.	By State warrants redeemed.....	\$	7,318.95
Oct. 25.	By State warrants redeemed.....		13,674.00
Oct. 31.	By State warrants redeemed.....		2,218.49
Nov. 4.	By State warrants redeemed.....		12,950.72
1891.			
Jan. 3.	To bonds on hand, to balance.....		5,500.00
	Total.....	\$	41,671.76

BYRON A. BEESON, *Treasurer of State, in account with the State of Iowa, from January 5, 1891, to June 30, 1891.*

## AGRICULTURAL COLLEGE (ENDOWMENT FUND) BONDS.

1891.			
Jan. 5	Received of V. P. Twombly, debentures of the Security Loan and Trust Company, of Des Moines, Iowa, and belonging to this fund, as follows:		
	Series "A," debenture No. 1.....	\$	1,000.00
	Series "A," debenture No. 2.....		1,000.00
	Series "A," debenture No. 3.....		1,000.00
	Series "A," debenture No. 4.....		1,000.00
	Series "A," debenture No. 5.....		1,000.00
	Series "A," debenture No. 31.....		500.00
	Total.....	\$	5,500.00



V. P. TWOMBLY, *Treasurer of State, in account with the State of Iowa, from July 1, 1889, to January 3, 1891.*

# AGRICULTURAL COLLEGE ENDOWMENT FUND.

## BONDS—MORTGAGE.

### DR.

1889.				
July	1.	To balance on hand last report.....	\$ 246,450.00	
		To mortgage bonds from E. W. Stanton, secretary:		
Oct.	4.	Bond No. 248, N. W. Calkins.....	\$ 900.00	
Oct.	4.	Bond No. 249, Isabelle M. Wills.....	800.00	
Oct.	4.	Bond No. 250, Harrison R. Morse.....	800.00	
Oct.	4.	Bond No. 251, John L. Smith.....	750.00	
Oct.	4.	Bond No. 252, J. H. Dimmit.....	1,500.00	
Oct.	4.	Bond No. 253, Charles Walford.....	500.00	
Oct.	4.	Bond No. 254, J. I. Berry.....	650.00	
Oct.	4.	Bond No. 255, E. C. Smith.....	2,200.00	
Oct.	4.	Bond No. 257, Isabelle Culley.....	700.00	
Oct.	4.	Bond No. 258, Amanda Morrison.....	500.00	
Oct.	4.	Bond No. 259, M. A. Freeland.....	3,500.00	
Oct.	4.	Bond No. 261, Henry Rohrback.....	700.00	
Oct.	4.	Bond No. 262, Clifford Trimble.....	1,100.00	
Oct.	4.	Bond No. 263, Joseph M. Shain.....	500.00	
Oct.	4.	Bond No. 264, T. C. Prickett.....	800.00	
Oct.	4.	Bond No. 265, Taylor Ammons.....	500.00	
Oct.	4.	Bond No. 266, Mary A. Gaskill.....	800.00	
Oct.	4.	Bond No. 267, Ellen Moon.....	600.00	
Oct.	4.	Bond No. 268, George Wood.....	500.00—	18,300.00
Oct.	14.	Bond No. 255, B. F. Richardson.....	700.00	
Oct.	14.	Bond No. 260, William G. Wilson.....	600.00	
Oct.	14.	Bond No. 269, Lander F. Condra.....	500.00	
Oct.	14.	Bond No. 270, Olus Gates.....	4,000.00—	5,800.00
Nov.	5.	Bond No. 271, Samuel G. Houser.....	1,100.00	
Nov.	5.	Bond No. 272, Albert Luckinbill.....	500.00	
Nov.	5.	Bond No. 273, John Currie.....	1,200.00	
Nov.	5.	Bond No. 278, A. P. Anderson.....	2,500.00	
Nov.	5.	Bond No. 279, John C. Headlee.....	900.00	
Nov.	5.	Bond No. 285, G. W. Cruzen.....	2,500.00	
Nov.	5.	Bond No. 288, Virginia F. Edee.....	3,000.00	
Nov.	5.	Bond No. 289, Jennie Evans.....	700.00	
Nov.	5.	Bond No. 290, M. F. Fry.....	1,000.00	
Nov.	5.	Bond No. 293, Isaac P. Hallock, Jr.....	5,000.00—	18,400.00

Nov.	20.	Bond No. 274, Benjamin Story.....	\$ 1,200.00	
Nov.	20.	Bond No. 275, Henrietta A. Frederickson.....	800.00	
Nov.	20.	Bond No. 276, D. P. Kerns.....	600.00	
Nov.	20.	Bond No. 277, Kate Wood.....	2,200.00	
Nov.	20.	Bond No. 283, A. H. Perry.....	500.00	
Nov.	20.	Bond No. 285, John Helms.....	1,600.00	
Nov.	20.	Bond No. 287, Catherine Lane.....	800.00	
Nov.	20.	Bond No. 294, A. Leland Sherward.....	500.00	
Nov.	20.	Bond No. 295, Jennie B. Calbreath.....	800.00	
Nov.	20.	Bond No. 296, Frank N. Perry.....	600.00	
Nov.	20.	Bond No. 297, Martha J. Elam.....	850.00	
Nov.	20.	Bond No. 302, John L. Falconer.....	900.00	
Nov.	20.	Bond No. 303, B. Barker.....	500.00—	11,850.00
Nov.	25.	Bond No. 208, C. L. Mills.....	5,000.00	
Nov.	25.	Bond No. 280, E. F. Penrose.....	1,400.00	
Nov.	25.	Bond No. 300, William Ware.....	1,500.00—	7,900.00
Dec.	10.	Bond No. 284, R. W. Rice.....	2,000.00	
Dec.	10.	Bond No. 291, Isaac Wyckoff.....	800.00	
Dec.	10.	Bond No. 292, Simon D. Wyckoff.....	2,000.00	
Dec.	10.	Bond No. 290, J. L. Morrison.....	2,200.00	
Dec.	10.	Bond No. 304, E. R. and B. A. Miller.....	1,500.00	
Dec.	10.	Bond No. 305, Alfred Shaw.....	1,100.00—	9,300.00
Dec.	24.	Bond No. 282, Sarah E. Alcott.....	2,200.00	
Dec.	24.	Bond No. 298, Georgia E. Archer.....	800.00	
Dec.	24.	Bond No. 301, E. E. Leighton.....	600.00	
Dec.	24.	Bond No. 305, Cyril Carpenter.....	700.00	
Dec.	24.	Bond No. 308, J. A. Smith.....	800.00—	5,200.00
Dec.	30.	Bond No. 307, Jacob Brubaker.....	500.00	
Dec.	30.	Bond No. 309, L. B. Hitchcock.....	1,400.00	
Dec.	30.	Bond No. 310, S. B. Allen.....	800.00	
Dec.	30.	Bond No. 311, Peter Johnson and John P. Johnson.....	600.00—	3,300.00
1890.				
Feb.	19.	To certified tax sale. Bond 186.....		28.98
Feb.	22.	Bond No. 281, John Shelnor.....	600.00	
Feb.	22.	Bond No. 313, B. F. Knight.....	500.00	
Feb.	22.	Bond No. 314, Daniel W. Hendricks.....	800.00	
Feb.	22.	Bond No. 315, George Clark.....	2,500.00	
Feb.	22.	Bond No. 317, Frederick Shaffer.....	800.00	
Feb.	22.	Bond No. 318, A. R. Ballantyne.....	2,400.00	
Feb.	22.	Bond No. 320, M. F. Meacham.....	2,400.00	
Feb.	22.	Bond No. 321, T. J. Klotz.....	1,500.00	
Feb.	22.	Bond No. 322, Charles Leonard.....	1,400.00	
Feb.	22.	Bond No. 323, James Peter Hansen.....	600.00—	13,500.00
April	24.	Bond No. 312, Duane E. Simons.....	1,800.00	
April	24.	Bond No. 315, Sarah M. Scott.....	1,100.00	
April	24.	Bond No. 319, Edward F. Morgan.....	950.00	
April	24.	Bond No. 225, Granville Priest.....	3,000.00	
April	24.	Bond No. 327, O. U. Quint.....	1,400.00	
April	24.	Bond No. 328, J. L. Merrill.....	1,400.00	
April	24.	Bond No. 330, John A. Hammick.....	1,000.00	
April	24.	Bond No. 331, A. J. Hoskinson.....	1,500.00	
April	24.	Bond No. 332, Wm. Perry.....	1,200.00—	13,350.00
May	9.	Bond No. 325, John E. Parrish, renewal.....	1,600.00	
May	9.	Bond No. 329, S. L. Swaney.....	2,000.00	
May	9.	Bond No. 335, Geo. P. Hardwick.....	1,100.00—	4,700.00
May	27.	Bond No. 333, George Van Houten.....	2,240.00—	2,240.00
May	29.	Bond No. 336, Margarite W. Irwin, renewal.....	500.00—	500.00
July	15.	Bond No. 334, George C. Calkins.....	2,200.00	
July	15.	Bond No. 338, James B. Montgomery.....	1,200.00	
July	15.	Bond No. 339, S. B. Wenger.....	1,000.00	
July	15.	Bond No. 340, Wm. Shattuck and John T. Robinson.....	1,000.00	
July	15.	Bond No. 341, Olaf J. Hawk.....	1,800.00—	7,000.00



Nov. 10.	Bond No. 4, Eliza A. Walker	\$ 1,000.00	
Nov. 10.	Bond No. 55, George S. Crandall	750.00	
Nov. 10.	Bond No. 104, Sarah R. Hand	1,300.00	3,050.00
Nov. 10.	Bond No. 140, Elizabeth McMillan	2,000.00	
Nov. 10.	Bond No. 184, Daniel Miller	1,000.00	
Nov. 10.	Bond No. 236, Jamison Lee	500.00	
Nov. 10.	Bond No. 239, Charles Ashton	1,000.00	5,100.00
Nov. 10.	Bond No. 324, Ammerit Merryman	1,000.00	
Nov. 11.	Bond No. 337, W. O. Mitchell	3,000.00	
Nov. 10.	Bond No. 342, H. K. Groth	1,000.00	
Nov. 10.	Bond No. 343, John Beattie	500.00	
Nov. 10.	Bond No. 344, C. E. Fuller	1,250.00	
Nov. 10.	Bond No. 346, Mary Gibbs	550.00	
Nov. 10.	Bond No. 347, M. F. Fees	1,850.00	
Nov. 10.	Bond No. 348, Christiana Weir	800.00	
Nov. 10.	Bond No. 350, John W. McClure	1,100.00	
Nov. 10.	Bond No. 352, Andrew Wright	2,000.00	
Nov. 10.	Bond No. 356, J. M. Bull	800.00	13,850.00
Total		\$	389,818.98

CR.

1889.			
Sept. 27.	By mortgage bond No. 122, redeemed	\$ 1,000.00	
Sept. 27.	By mortgage bond No. 132, partial payment	600.00	
Sept. 30.	By mortgage bond No. 97, redeemed	2,000.00	
Sept. 30.	By mortgage bond No. 120, redeemed	900.00	
Oct. 1.	By mortgage bonds delivered to D. S. Sigler, agent:		
	No. 81	1,200.00	
	No. 148	750.00	
	No. 186	1,000.00	
	No. 202	2,500.00	
	No. 208	5,000.00	10,450.00
Oct. 1.	By mortgage bond No. 106, partial payment	100.00	
Oct. 2.	By mortgage bond No. 84, balance	700.00	
Oct. 2.	By mortgage bond No. 85, balance	200.00	
Oct. 31.	By mortgage bond No. 182, redeemed	1,100.00	
Nov. 16.	By mortgage bond No. 59, redeemed	500.00	
Nov. 26.	By mortgage bond No. 170, redeemed	500.00	
Dec. 17.	By mortgage bond No. 65, redeemed	1,000.00	
Dec. 23.	By mortgage bond No. 133, redeemed	800.00	
Dec. 26.	By mortgage bond No. 36, part payment	500.00	
Dec. 27.	By mortgage bond No. 69, redeemed	1,000.00	
Dec. 28.	By mortgage bond No. 39, redeemed	600.00	
Dec. 28.	By mortgage bond No. 67, balance	500.00	
Dec. 28.	By mortgage bond No. 42, redeemed	500.00	
Dec. 30.	By mortgage bond No. 44, redeemed	600.00	
Dec. 31.	By mortgage bond No. 22, redeemed	500.00	

1890.

Jan. 2.	By mortgage bond No. 5, redeemed	1,600.00	
Jan. 2.	By mortgage bond No. 27, redeemed	1,800.00	
Jan. 2.	By mortgage bond No. 61, redeemed	700.00	
Jan. 2.	By mortgage bond No. 71, partial payment	1,500.00	
Jan. 30.	By mortgage bond No. 78, redeemed	800.00	
Feb. 27.	By certificate of tax sale, bond No. 186	28.98	
May 7.	By mortgage bond No. 29, redeemed	3,000.00	
May 9.	By mortgage bond No. 9, redeemed	1,600.00	
May 9.	By mortgage bond No. 75, redeemed	2,060.00	
May 20.	By mortgage bond No. 72, redeemed	500.00	
June 16.	By mortgage bond No. 245, redeemed	800.00	
June 19.	By mortgage bond No. 26, redeemed	700.00	
July 3.	By mortgage bond No. 21, redeemed	1,500.00	

Sept. 4. By mortgage bonds delivered to D. S. Sigler, agent:

	No. 4	\$ 1,000.00	
	No. 55	750.00	
	No. 104	1,300.00	
	No. 113	1,600.00	
	No. 140	2,000.00	
	No. 144	550.00	
	No. 147	2,000.00	
	No. 180	3,500.00	
	No. 184	1,000.00	
	No. 194	2,000.00	
	No. 229	2,400.00	
	No. 235	1,000.00	
	No. 236	500.00	
	No. 239	1,600.00	21,200.00
Sept. 20.	By mortgage bond No. 36, balance	500.00	
Sept. 20.	By mortgage bond No. 117, redeemed	1,000.00	
Sept. 20.	By mortgage bond No. 123, redeemed	500.00	2,000.00
Sept. 23.	By mortgage bond No. 149, redeemed		600.00
Sept. 24.	By mortgage bond No. 89, redeemed		600.00
Sept. 24.	By mortgage bond No. 99, redeemed		700.00
Sept. 27.	By mortgage bond No. 86, redeemed		1,200.00
Sept. 27.	By mortgage bond No. 101, redeemed		700.00
Sept. 27.	By mortgage bond No. 108, redeemed		1,000.00
Sept. 27.	By mortgage bond No. 125, redeemed		1,000.00
Sept. 27.	By mortgage bond No. 130, redeemed		1,000.00
Sept. 27.	By mortgage bond No. 132, balance		400.00
Sept. 29.	By mortgage bond No. 91, redeemed		500.00
Sept. 29.	By mortgage bond No. 204, redeemed		1,500.00
Sept. 30.	By mortgage bond No. 181, partial payment		100.00
Oct. 1.	By mortgage bond No. 109, partial payment		500.00
Oct. 1.	By mortgage bond No. 150, redeemed		800.00
Oct. 1.	By mortgage bond No. 163, partial payment		100.00
Oct. 4.	By mortgage bond No. 212, redeemed		1,250.00
Oct. 6.	By mortgage bond No. 187, partial payment		200.00
Oct. 7.	By mortgage bond No. 167, redeemed		800.00
Oct. 11.	By mortgage bond No. 160, redeemed		500.00
Oct. 11.	By mortgage bond No. 164, redeemed		600.00
Nov. 19.	By mortgage bond No. 110, redeemed		800.00
Dec. 30.	By mortgage bond No. 64, redeemed		1,200.00
Dec. 30.	By mortgage bond No. 66, redeemed		1,000.00
Dec. 30.	By mortgage bond No. 68, redeemed		1,100.00

1891.

Jan. 2.	By mortgage bond No. 71, redeemed	1,000.00	
Jan. 3.	By mortgage bonds on hand, to balance		305,000.00
Total		\$	389,818.98



BYRON A. BEESON, *Treasurer of State, in account with the State of Iowa,  
from January 3, 1891, to June 30, 1891.*

## AGRICULTURAL COLLEGE ENDOWMENT FUND.

## BONDS—MORTGAGE.

## Dr.

1891.			\$ 305,000.00
Jan. 3.	To balance received from V. P. Tremain	2,000.00	
Jan. 27.	To bond No. 147	1,000.00	
Jan. 27.	To bond No. 148	700.00	
Jan. 27.	To bond No. 149	1,200.00	
Jan. 27.	To bond No. 150	700.00	
Jan. 27.	To bond No. 151	600.00	
Jan. 27.	To bond No. 152	1,400.00	
Jan. 27.	To bond No. 153	900.00	
Jan. 27.	To bond No. 154	2,000.00	
Jan. 27.	To bond No. 155	700.00	
Jan. 27.	To bond No. 156	3,000.00	13,300.00
Jan. 27.	To bond No. 157	600.00	
March 6.	To bond No. 158	3,000.00	3,000.00
May 11.	To bond No. 159	300.00	
May 11.	To bond No. 160	800.00	
May 11.	To bond No. 161	800.00	
May 11.	To bond No. 162	3,300.00	
May 11.	To bond No. 163	5,000.00	
May 13.	To bond No. 164	600.00	
May 13.	To bond No. 165	900.00	
May 13.	To bond No. 166	700.00	
May 13.	To bond No. 167	1,400.00	3,600.00
May 14.	To bond No. 168	1,300.00	
May 14.	To bond No. 169	520.00	
May 14.	To bond No. 170	1,800.00	
May 14.	To bond No. 171	800.00	
May 14.	To bond No. 172	3,000.00	
May 14.	To bond No. 173	1,000.00	
May 14.	To bond No. 174	2,000.00	
May 14.	To bond No. 175	2,000.00	
May 14.	To bond No. 176	1,000.00	
May 14.	To bond No. 177	600.00	
May 14.	To bond No. 178	500.00	
May 14.	To bond No. 179	1,000.00	
May 14.	To bond No. 180	3,000.00	
May 14.	To bond No. 181	900.00	
May 14.	To bond No. 182	4,000.00	
May 14.	To bond No. 183	500.00	
May 14.	To bond No. 184	700.00	
May 14.	To bond No. 185	1,000.00	
May 14.	To bond No. 186	800.00	
May 14.	To bond No. 187	1,300.00	
May 14.	To bond No. 188	1,000.00	
May 14.	To bond No. 189	1,000.00	
May 14.	To bond No. 190	1,000.00	
May 14.	To bond No. 191	1,200.00	
May 14.	To bond No. 192	2,000.00	
May 14.	To bond No. 193	2,000.00	
May 14.	To bond No. 194	1,500.00	
May 14.	To bond No. 195	2,000.00	
May 14.	To bond No. 196	800.00	
May 14.	To bond No. 197	800.00	41,000.00

June 29.	To bond No. 345	1,500.00
June 29.	To bond No. 346	1,000.00
June 29.	To bond No. 347	500.00
June 29.	To bond No. 348	400.00
June 29.	To bond No. 349	2,400.00
June 29.	To bond No. 350	1,000.00
June 29.	To bond No. 351	1,000.00
June 29.	To bond No. 352	1,000.00
June 29.	To bond No. 353	1,500.00
June 29.	To bond No. 354	1,500.00
June 29.	To bond No. 355	1,500.00
June 30.	To balance on hand	344,250.00
		\$ 344,250.00

13,300.00

344,250.00

\$ 344,250.00

## Cr.

Jan. 6.	By bond No. 6, redeemed	1,000.00
Jan. 6.	By bond No. 8, redeemed	1,000.00
Jan. 6.	By bond No. 11, redeemed	800.00
Jan. 6.	By bond No. 35, partial payment	100.00
Jan. 26.	By bond No. 35, partial payment	100.00
Feb. 28.	By bond No. 41, redeemed	2,000.00
Feb. 28.	By bond No. 51, redeemed	2,500.00
Feb. 24.	The following were sent to D. S. Sigler, fiscal agent, for foreclosure:	
	Bond No. 25	82,500.00
	Bond No. 36	750.00
	Bond No. 38	800.00
	Bond No. 37	2,000.00
	Bond No. 79	1,700.00
	Bond No. 22	1,500.00
	Bond No. 23	1,000.00
	Bond No. 24	1,400.00
	Bond No. 27	3,000.00
	Bond No. 167	800.00
	Balance bond No. 108	1,000.00
	Bond No. 127	400.00
	Bond No. 135	900.00
	Bond No. 161	1,200.00
	Bond No. 172	800.00
	Bond No. 217	500.00
	Bond No. 218	800.00
	Bond No. 219	800.00
	Bond No. 220	1,500.00
	Bond No. 230	2,500.00
	Bond No. 286	700.00
	Bond No. 293	3,000.00
		\$ 98,400.00

June 1.	By bond No. 37, redeemed	4,000.00
June 30.	By balance	345,250.00
	Total	\$ 349,250.00



V. P. TWOMBLY, *Treasurer of State, in account with the State of Iowa, from July 1, 1889, to January 3, 1891.*

## AGRICULTURAL COLLEGE ENDOWMENT FUND.

## CASH.

1889.			
July 1.	To cash, balance last report	\$ 30,215.23	
July 13.	To cash from H. Knapp, agent	4,857.47	
Aug. 5.	To cash from H. Knapp, agent	3,778.59	
Sept. 17.	To cash from H. Knapp, agent	4,267.94	
Sept. 20.	To cash from H. Knapp, agent	360.00	
Sept. 27.	To cash from mortgage bond No. 122, redeemed	1,600.00	
Sept. 27.	To cash from mortgage bond No. 122, redeemed	680.00	
Sept. 30.	To cash from mortgage bond No. 97, redeemed	2,000.00	
Sept. 30.	To cash from mortgage bond No. 120, redeemed	500.00	
Oct. 1.	To cash from mortgage bond No. 103, payment	100.00	
Oct. 2.	To cash from D. S. Sigler, agent, mortgage bond No. 143, redeemed	750.00	
Oct. 2.	To cash from mortgage bond No. 84, redeemed	700.00	
Oct. 2.	To cash from mortgage bond No. 85, redeemed	200.00	
Oct. 5.	To cash from H. Knapp, agent	2,300.00	
Oct. 23.	To cash from D. S. Sigler, agent, mortgage bond No. 81, redeemed	1,200.00	
Oct. 23.	To cash from State warrant, redeemed	7,815.45	
Oct. 25.	To cash from State warrant, redeemed	13,975.80	
Oct. 31.	To cash from D. S. Sigler, agent, mortgage bond No. 132, redeemed	1,100.00	
Oct. 31.	To cash from State warrants, redeemed	2,515.49	
Nov. 2.	To cash from H. Knapp, agent	3,444.27	
Nov. 4.	To cash from State warrants, redeemed	12,550.72	
Nov. 16.	To cash from mortgage bond No. 50, redeemed	500.00	
Nov. 26.	To cash from mortgage bond No. 170, redeemed	500.00	
Dec. 5.	To cash from H. Knapp, agent	1,575.54	
Dec. 17.	To cash from mortgage bond No. 63, redeemed	1,000.00	
Dec. 20.	To cash from H. Knapp, agent	300.00	
Dec. 23.	To cash from mortgage bond No. 123, redeemed	800.00	
Dec. 26.	To cash from mortgage bond No. 36, payment	500.00	
Dec. 27.	To cash from mortgage bond No. 60, redeemed	1,600.00	
Dec. 28.	To cash from mortgage bond No. 30, redeemed	600.00	
Dec. 28.	To cash from mortgage bond No. 67, redeemed	500.00	
Dec. 28.	To cash from mortgage bond No. 42, redeemed	500.00	
Dec. 30.	To cash from mortgage bond No. 44, redeemed	600.00	
Dec. 31.	To cash from mortgage bond No. 22, redeemed	500.00	

1890.

Jan. 2.	To cash from mortgage bond No. 5, redeemed	1,500.00
Jan. 2.	To cash from mortgage bond No. 27, redeemed	1,500.00
Jan. 2.	To cash from mortgage bond No. 61, redeemed	700.00
Jan. 2.	To cash from mortgage bond No. 71, payment	1,500.00
Jan. 7.	To cash from H. Knapp, agent	4,522.40
Jan. 30.	To cash from mortgage bond No. 78, redeemed	800.00
Feb. 4.	To cash from H. Knapp, agent	3,050.00
Feb. 21.	To cash from H. Knapp, agent	50.00
March 4.	To cash from H. Knapp, agent	2,710.00
April 3.	To cash from H. Knapp, agent	3,290.00
May 3.	To cash from H. Knapp, agent	2,750.00
May 7.	To cash from mortgage bond No. 29, redeemed	3,000.00
May 9.	To cash from mortgage bond No. 9, redeemed	1,600.00
May 9.	To cash from mortgage bond No. 75, redeemed	2,000.00
May 20.	To cash from mortgage bond No. 72, redeemed	500.00
June 5.	To cash from H. Knapp, agent	3,160.00
June 16.	To cash from mortgage bond No. 245, redeemed	800.00

June 19.	To cash from mortgage bond No. 26, redeemed	\$ 700.00
July 3.	To cash from mortgage bond No. 21, redeemed	1,200.00
July 3.	To cash from H. Knapp, agent	7,113.00
Aug. 5.	To cash from H. Knapp, agent	5,701.53
Sept. 20.	To cash from mortgage bond No. 35, payment	5,300.84
Sept. 30.	To cash from mortgage bond No. 117, redeemed	500.00
Sept. 30.	To cash from mortgage bond No. 118, redeemed	1,000.00
Sept. 30.	To cash from mortgage bond No. 140, redeemed	500.00
Sept. 30.	To cash from H. Knapp, agent	600.00
Sept. 30.	To cash from mortgage bond No. 89, redeemed	640.00
Sept. 30.	To cash from mortgage bond No. 90, redeemed	600.00
Sept. 30.	To cash from mortgage bond No. 86, redeemed	700.00
Sept. 30.	To cash from mortgage bond No. 101, redeemed	1,200.00
Sept. 30.	To cash from mortgage bond No. 108, redeemed	700.00
Sept. 30.	To cash from mortgage bond No. 108, redeemed	1,000.00
Sept. 30.	To cash from mortgage bond No. 108, redeemed	1,000.00
Sept. 30.	To cash from mortgage bond No. 137, payment	400.00
Sept. 30.	To cash from mortgage bond No. 81, redeemed	500.00
Sept. 30.	To cash from mortgage bond No. 204, redeemed	1,500.00
Oct. 1.	To cash from mortgage bond No. 181, payment	100.00
Oct. 1.	To cash from mortgage bond No. 109, payment	500.00
Oct. 1.	To cash from mortgage bond No. 130, redeemed	800.00
Oct. 2.	To cash from H. Knapp, agent	100.00
Oct. 4.	To cash from mortgage bond No. 212, redeemed	10,922.24
Oct. 6.	To cash from mortgage bond No. 187, payment	1,200.00
Oct. 7.	To cash from mortgage bond No. 167, redeemed	300.00
Oct. 11.	To cash from mortgage bond No. 160, redeemed	800.00
Oct. 11.	To cash from mortgage bond No. 164, redeemed	500.00
Oct. 30.	To cash from H. Knapp, agent	600.00
Nov. 3.	To cash from H. Knapp, agent	400.00
Nov. 5.	To cash from D. S. Sigler, agent; account mortgage bonds Nos. 113 and 144, redeemed	4,070.00
Nov. 19.	To cash from mortgage bond No. 110, redeemed	2,100.00
Dec. 2.	To cash from D. S. Sigler, agent; account mortgage bonds Nos. 94 and 92, redeemed	800.00
Dec. 2.	To cash from H. Knapp, agent	4,200.00
Dec. 20.	To cash from mortgage bond No. 84, redeemed	1,200.00
Dec. 30.	To cash from mortgage bond No. 56, redeemed	1,000.00
Dec. 30.	To cash from mortgage bond No. 68, redeemed	1,100.00

1891.

Jan. 2.	To cash from mortgage bond No. 71, redeemed	1,000.00
Total.		\$ 213,024.30

## Ch.

1889.			
July 9.	By cash State warrants purchased	\$ 25,902.81	
July 15.	By cash State warrants purchased	7,318.95	
Aug. 26.	By cash State warrants purchased	3,250.00	
Aug. 27.	By cash paid D. S. Sigler, agent	8,500.00	
Sept. 9.	By cash paid D. S. Sigler, agent	2,900.00	
Sept. 21.	By cash paid D. S. Sigler, agent	5,000.00	
Sept. 30.	By cash paid D. S. Sigler, agent	3,000.00	
Oct. 8.	By cash paid D. S. Sigler, agent	2,500.00	
Oct. 11.	By cash paid D. S. Sigler, agent	1,400.00	
Oct. 21.	By cash paid D. S. Sigler, agent	4,900.00	
Oct. 26.	By cash paid D. S. Sigler, agent	10,100.00	
Oct. 30.	By cash paid D. S. Sigler, agent	9,800.00	
Oct. 31.	By cash paid D. S. Sigler, agent	3,800.00	
Nov. 4.	By cash paid D. S. Sigler, agent	1,800.00	
		9,400.00	

Nov. 19.	By cash paid D. S. Sigler, agent.....	3,690.00
Nov. 29.	By cash paid D. S. Sigler, agent.....	4,572.84
Dec. 13.	By cash paid D. S. Sigler, agent.....	2,875.54
1890.		
Jan. 9.	By cash paid D. S. Sigler, agent.....	3,300.00
Jan. 27.	By cash paid D. S. Sigler, agent.....	10,002.80
Feb. 10.	By cash paid D. S. Sigler, agent.....	3,210.60
Feb. 15.	By cash paid D. S. Sigler, agent.....	28.88
Feb. 24.	By cash paid D. S. Sigler, agent.....	2,558.80
March 20.	By cash paid D. S. Sigler, agent.....	2,741.96
April 14.	By cash paid D. S. Sigler, agent.....	3,370.00
May 9.	By cash paid D. S. Sigler, agent.....	9,260.00
May 29.	By cash paid D. S. Sigler, agent.....	566.00
June 18.	By cash paid D. S. Sigler, agent.....	800.00
June 19.	By cash paid D. S. Sigler, agent.....	3,860.00
Aug. 13.	By cash paid D. S. Sigler, agent.....	8,430.18
Sept. 11.	By cash paid D. S. Sigler, agent.....	3,560.00
Oct. 6.	By cash paid D. S. Sigler, agent.....	2,230.00
Oct. 23.	By cash paid D. S. Sigler, agent.....	1,960.00
Nov. 6.	By cash paid D. S. Sigler, agent.....	2,900.00
Dec. 25.	By cash paid D. S. Sigler, agent.....	7,400.00
	By cash on hand to balance.....	49,822.05
Total.....		\$ 212,624.30

BYRON A. BEESON, Treasurer of State, in account with the State of Iowa,  
from January 5, 1891, to June 30, 1891.

## AGRICULTURAL COLLEGE ENDOWMENT FUND.

1891.	CASH.	DR.
Jan. 5.	To cash from V. P. Twombly.....	40,833.05
Jan. 6.	To cash mortgage bond No. 6, paid in full.....	1,000.00
Jan. 6.	To cash mortgage bond No. 8, paid in full.....	1,000.00
Jan. 6.	To cash mortgage bond No. 11, paid in full.....	800.00
Jan. 9.	To cash from Herman Knapp, treasurer.....	7,292.00
Jan. 9.	To cash partial payment on bond No. 39.....	100.00
Jan. 10.	To cash, partial payment on bond No. 39.....	100.00
Jan. 10.	To cash mortgage bond No. 41, paid in full.....	4,000.00
Jan. 10.	To cash mortgage bond No. 196, paid in full.....	1,000.00
Feb. 3.	To cash Herman Knapp, agent.....	4,302.00
Feb. 21.	To cash mortgage bond No. 52, paid in full.....	2,200.00
March 4.	To cash Herman Knapp, treasurer.....	880.00
March 5.	To cash Herman Knapp, treasurer.....	720.00
March 12.	To cash Herman Knapp, agent.....	1,260.00
April 7.	To cash Herman Knapp, agent.....	3,980.00
May 4.	To cash Herman Knapp, agent.....	1,200.00
May 11.	To cash D. S. Sigler, agent, mortgage bond No. 161, redeemed.....	2,560.00
May 11.	To cash D. S. Sigler, agent, mortgage bond No. 25, redeemed.....	5,000.00
May 13.	To cash D. S. Sigler, agent, mortgage bond No. 57, redeemed.....	750.00
May 13.	To cash D. S. Sigler, agent, mortgage bond No. 56, redeemed.....	800.00
May 13.	To cash D. S. Sigler, agent, mortgage bond No. 79, redeemed.....	1,200.00
May 13.	To cash D. S. Sigler, agent, mortgage bond No. 106, redeemed.....	1,000.00
May 13.	To cash D. S. Sigler, agent, mortgage bond No. 177, redeemed.....	600.00
May 13.	To cash D. S. Sigler, agent, mortgage bond No. 22, redeemed.....	900.00
May 13.	To cash D. S. Sigler, agent, mortgage bond No. 107, redeemed.....	800.00
June 1.	To cash D. S. Sigler, agent, mortgage bond No. 37, redeemed.....	4,000.00
June 8.	To cash Herman Knapp, treasurer.....	1,961.08
June 9.	To cash D. S. Sigler.....	000.00
June 29.	To cash Herman Knapp, treasurer.....	1,200.00
Total.....		\$ 92,448.73

1891.	CR.	
Jan. 19.	By cash paid D. S. Sigler, agent.....	3,700.00
Jan. 26.	By cash paid D. S. Sigler, agent.....	3,900.00
Jan. 30.	By cash paid D. S. Sigler, agent.....	3,200.00
Feb. 20.	By cash paid L. S. Sigler, agent.....	7,500.00
Feb. 20.	By cash paid D. S. Sigler, agent.....	2,400.00
Feb. 27.	By cash paid D. S. Sigler, agent.....	1,900.00
March 19.	By cash paid D. S. Sigler, agent.....	5,400.00
March 30.	By cash paid D. S. Sigler, agent.....	4,000.00
April 13.	By cash paid D. S. Sigler, agent.....	4,800.00
April 17.	By cash paid D. S. Sigler, agent.....	10,000.00
April 21.	By cash paid D. S. Sigler, agent.....	6,000.00
May 11.	By cash paid D. S. Sigler, agent.....	10,000.00
May 13.	By cash paid D. S. Sigler, agent.....	4,000.00
May 16.	By cash paid D. S. Sigler, agent.....	6,100.00
June 2.	By cash paid D. S. Sigler, agent.....	3,200.00
June 5.	By cash paid D. S. Sigler, agent.....	3,110.00
June 6.	By cash paid D. S. Sigler, agent.....	10,000.00
June 30.	By cash paid D. S. Sigler, agent.....	3,800.00
June 30.	By balance.....	5,028.73
Total.....		\$ 92,448.73

V. P. TWOMBLY, Treasurer of State, in account with the State of Iowa, from  
July 1, 1889, to January 3, 1891, inclusive.

## AGRICULTURAL COLLEGE ENDOWMENT FUND.

1891.		BALANCES.	
Jan.	3.	Bonds on hand.....	\$ 5,500.00
Jan.	3.	Bonds (mortgage) on hand.....	300,000.00
Jan.	3.	Cash on hand.....	40,833.05
Jan.	3.	Total endowment fund in hands of the Treasurer of State.....	\$ 356,333.05

BYRON A. BEESON, Treasurer of State, in account with the State of Iowa,  
from January 5, 1891, to June 30, 1891.

## AGRICULTURAL COLLEGE ENDOWMENT FUND.

1891.		BALANCES.	
June 30.	Bonds on hand (debentures Des Moines Security Loan & Trust Co.)	\$	5,500.00
June 30.	Mortgage bonds on hand		346,330.00
June 30.	Cash on hand		5,028.73
June 30.	Total endowment fund	\$	356,858.73

V. P. TWOMBLY, Treasurer of State, in account with the State of Iowa, from  
July 1, 1889, to January 3, 1891, inclusive.

## AGRICULTURAL COLLEGE ENDOWMENT FUND.

ADDITIONAL—ACT OF CONGRESS APPROVED AUGUST 30, 1890.

1890.	Dr.	
Dec. 2	To cash from United States .....	\$ 15,000.00
	Total .....	\$ 15,000.00



BYRON A. BEESON, *Treasurer of State, in account with the State of Iowa,*  
from January 5, 1891, to June 30, 1891.

## AGRICULTURAL COLLEGE ENDOWMENT FUND.

ADDITIONAL.—ACT OF CONGRESS APPROVED AUGUST 30, 1890.

## DR.

1891.			
Jan.	5.	Received from V. P. Twombly, Treasurer .....	\$ 15,000.00
March	11.	To cash received from United States .....	16,000.00
		Total .....	\$ 31,000.00

## CR.

1891.			
Jan.	16.	By cash paid Herman Knapp, Treasurer .....	\$ 15,000.00
May	29.	By cash paid Herman Knapp, Treasurer .....	16,000.00
		Total .....	\$ 31,000.00

V. P. TOWMBLY, *Treasurer of State, in account with the State of Iowa, from*  
July 1, 1889, to January 3, 1891.

## AGRICULTURAL COLLEGE INTEREST FUND.

## DR.

1889.				
July	1.	To balance on hand last report .....	\$	3,104 85
July	2.	To cash, coupon bond No. 247, \$11.40; No. 147, \$150.00; No. 52, \$184.82. part .....		346.22
				165.00
Aug.	5.	To cash, coupons debentures, Security Loan & Trust Co. ....		256.00
Sept.	7.	To cash, coupon bond No. 198, \$80.00; No. 189, \$120.00; No. 156, \$56.00.		401.00
Sept.	9.	To cash, coupon bond No. 125, \$128; No. 192, \$273.06 .....		80.00
Sept.	10.	To cash, coupon bond No. 93 .....		80.00
Sept.	11.	To cash, coupon bond No. 123, \$40.00; No. 187, \$40.00 .....		40.00
Sept.	12.	To cash, coupon bond No. 160 .....		64.00
Sept.	13.	To cash, coupon bond No. 214 .....		80.00
Sept.	14.	To cash, coupon bond No. 166 .....		960.00
Sept.	17.	To cash, H. Knapp, agent, accumulated interest .....		120.00
Sept.	17.	To cash, coupon bond No. 99, \$56.00; No. 110, \$64.00 .....		56.00
Sept.	18.	To cash, coupon bond No. 173 .....		40.00
Sept.	19.	To cash, coupon bond No. 91 .....		40.00
Sept.	20.	To cash, coupon bond No. 193 .....		
Sept.	21.	To cash, coupon bond No. 87, \$128.00; No. 89, \$48.00; No. 143, \$40.00; No. 162, \$44.00; No. 183, \$40.00 .....		300.00
Sept.	23.	To cash, coupon bond No. 90, \$48.00; No. 98, \$88.00; No. 163, \$44.00; No. 171, \$40.00 .....		220.00
Sept.	24.	To cash, coupon bond No. 195 .....		48.00
Sept.	25.	To cash, coupon bond No. 138, \$40.00; No. 178, \$64.00 .....		104.00
Sept.	26.	To cash, coupon bond No. 95, \$120.00; No. 133, \$64.00 .....		184.00
Sept.	27.	To cash, coupon bond No. 82, \$80.00; No. 117, \$80.00; No. 122, \$128.00; No. 132, \$80.00; No. 204, \$120.00; No. 213, \$64.00; No. 221, \$40.00 .....		502.00
Sept.	28.	To cash, coupon bond No. 86, \$96.00; No. 115, \$192; No. 131, \$80.00; No. 136, \$48.00; No. 146, \$64.00; No. 196, \$80.00; No. 203, \$32.00 .....		712.00
Sept.	30.	To cash, coupon bond No. 72, \$40.00; No. 97, \$160.00; No. 120, \$72.00; No. 126, \$64.00; No. 127, \$64.00; No. 128, \$96.00; No. 130, \$80.00; No. 135, \$48.00; No. 137, \$48.00; No. 151, \$40.00; No. 157, \$56.00; No. 165, \$56.00; No. 169, \$48.00; No. 207, \$96.00 .....		968.00
Oct.	1.	To cash coupon bond No. 96 .....		64.00
Oct.	1.	To cash coupon bonds, No. 106, \$48.00; No. 145, \$40.00; No. 181, \$40.00; No. 216, \$48.00 .....		176.00

Oct.	2.	To cash coupon bonds, No. 84, \$56.00; No. 85, \$16.00; No. 107, \$64.00; No. 109, \$120.00; No. 111, \$66.00; No. 134, \$128.00; No. 141, \$48.00; No. 150, \$64.00; No. 172, \$64.00; No. 175, \$40.00; No. 191, \$80.00; No. 222, \$8.00; No. 223, \$120.00; No. 148, \$126.00 .....	\$	1,070.00
Oct.	3.	To cash coupon bonds, No. 101, \$56.00; No. 116, \$40.00; No. 174, \$40.00; No. 211, \$72.00; No. 225, \$40.00 .....		248.00
Oct.	4.	To cash coupon bonds, No. 153, \$112.00; No. 182, \$88.10; No. 224, \$64.00; No. 251, \$8.75; No. 257, \$5.47 No. 262, \$6.45; No. 264, \$3.10; No. 265, \$3.00; No. 266, \$5.35 .....		206.20
Oct.	5.	To cash, H. Knapp, agent, accumulated interest .....		200.00
Oct.	5.	To cash, coupon bonds, No. 149, \$48.00; No. 205, \$48.00; No. 252, \$13.15		109.15
Oct.	7.	To cash, coupon bonds, No. 185, \$40.00; No. 216, \$80.15 .....		120.15
Oct.	8.	To cash, coupon bonds, No. 92, \$88.00; No. 114, \$128.00; No. 129, \$120.00; No. 142, \$72.00 .....		408.00
Oct.	9.	To cash, coupon bond No. 164 .....		48.00
Oct.	10.	To cash, coupon bonds, balance No. 198, \$1.30; No. 198, \$64.20; part No. 206, \$40.00 .....		105.50
Oct.	11.	To cash, coupon bonds, No. 103, \$64.00; No. 212, \$100.00; No. 226, \$48.00		212.00
Oct.	12.	To cash, coupon bond No. 190 .....		64.20
Oct.	14.	To cash, coupon bond No. 154 .....		40.00
Oct.	15.	To cash, coupon bond No. 215 .....		80.00
Oct.	17.	To cash, coupon bonds No. 167, \$64.15; No. 119, \$64.30 .....		128.45
Oct.	19.	To cash, coupon bond No. 14 .....		80.00
Oct.	23.	To cash coupon bond No. 81 .....		203.93
Oct.	23.	To cash, interest on state warrants redeemed .....		116.62
Oct.	24.	To cash, coupon bond No. 188 .....		52.00
Oct.	25.	To cash, interest on state warrants redeemed .....		229.81
Oct.	26.	To cash, coupon bonds, No. 159, \$64.45; No. 228, \$96.67 .....		161.12
Oct.	31.	To cash, coupon bonds No. 269, \$161.35; No. 182, \$3.66 .....		165.01
Oct.	31.	To cash, interest on state warrants redeemed .....		41.92
Nov.	4.	To cash, D. S. Sigler, agent, bond No. 208 .....		843.76
Nov.	4.	To cash, part coupon bond No. 227 .....		50.00
Nov.	4.	To cash, interest on state warrants redeemed .....		255.50
Nov.	6.	To cash, D. S. Sigler, agent, bond No. 208 .....		.90
Nov.	11.	To cash, coupon bond No. 250 .....		19.20
Nov.	13.	To cash, coupon bond No. 258 .....		3.00
Nov.	14.	To cash, coupon bond No. 250, \$14.90; No. 261, \$4.90 .....		19.80
Nov.	15.	To cash, coupon bond No. 260, \$6.30; No. 268, \$2.40 .....		8.70
Nov.	16.	To cash, coupon bond No. 59 .....		40.00
Nov.	18.	To cash, coupon bond part No. 199, \$40.00; No. 255, \$6.25; No. 271, \$3.20; No. 267, \$2.35 .....		51.80
Nov.	19.	To cash, coupon bond No. 139 .....		64.80
Nov.	20.	To cash, coupon bond No. 274, \$3.50; No. 276, \$1.20; No. 277, \$2.50 .....		7.20
Nov.	22.	To cash, coupon bond No. 83 .....		57.00
Nov.	25.	To cash, coupon bond No. 253 .....		4.00
Nov.	26.	To cash, coupon bond No. 170 .....		40.00
Nov.	27.	To cash, coupon bond No. 263 .....		3.56
Nov.	29.	To cash, coupon bond No. 105 .....		122.00
Nov.	30.	To cash, coupon bond No. 174 .....		48.80
Dec.	4.	To cash, coupon bond No. 254 .....		6.25
Dec.	5.	To cash, coupon bond balance No. 227 .....		71.58
Dec.	9.	To cash, coupon bond No. 249 .....		17.95
Dec.	9.	To cash, coupon bond No. 112, \$40.75; No. 243, \$35.45 .....		76.20
Dec.	12.	To cash, coupon bond balance No. 199, \$ .65; No. 248, \$6.75 .....		37.40
Dec.	14.	To cash, coupon bond No. 26 .....		56.00
Dec.	16.	To cash, coupon bond No. 43 .....		80.00
Dec.	17.	To cash, coupon bond No. 65, \$80.00; No. 237, \$64.00 .....		144.00
Dec.	18.	To cash, coupon bond No. 15 .....		64.00
Dec.	19.	To cash, coupon bond No. 9 .....		128.00
Dec.	20.	To cash, coupon bond No. 29, \$340.00; No. 32, \$64.00; No. 45, \$100.00; No. 49, \$48.00; No. 51, \$160.00 .....		672.00
Dec.	21.	To cash, coupon bond No. 50, \$112.00; No. 53, \$192.00; No. 218, \$65.13 .....		369.13



Dec. 25.	To cash, coupon bond No. 131, \$64.00; No. 238, \$86.00.	120.00
Dec. 26.	To cash, coupon bond No. 1, \$60.00; No. 36, \$80.00; No. 37, \$220.00; No. 65, \$64.00; No. 225, \$25.10.	569.10
Dec. 27.	To cash, coupon bond No. 28, \$48.00; No. 38, \$112.00; No. 39, \$48.00; No. 42, \$40.00; No. 67, \$40.00; No. 73, \$160.00.	244.00
Dec. 28.	To cash, coupon bond No. 11, \$64.00; No. 44, \$48.00; No. 46, \$64.00.	448.00
Dec. 30.	To cash, coupon bond No. 2, \$64.00; No. 121, \$112.00; No. 201, \$80.00; No. 240, \$40.00; No. 281, \$8.00; No. 290, \$25.00.	176.00
Dec. 31.	To cash, coupon bond No. 22, \$40.00; No. 241, \$41.00; No. 275, \$3.70.	302.80
1890.		85.65
Jan. 2.	To cash, coupon bond No. 5, \$128.00; No. 8, \$80.00; No. 10, \$112.00; No. 19, \$200.00; No. 27, \$144.00; No. 30, \$64.00; No. 34, \$80.00; No. 58, \$128.00; No. 61, \$56.00; No. 62, \$80.00; No. 71, \$200.00; No. 156, \$80.00; part No. 240, \$76.00.	1,460.00
Jan. 3.	To cash, coupons Security Loan and Trust Company.	165.00
Jan. 3.	To cash, coupon bond No. 12, \$160.00; No. 31, \$180.00; No. 34, \$60.00; No. 41, \$240.00; No. 64, \$80.00; No. 70, \$80.00; No. 230, \$200.00; No. 232, \$120.00.	1,048.00
Jan. 4.	To cash, coupon bond No. 77, \$56.00; No. 242, \$44.00, balance.	100.00
Jan. 6.	To cash, coupon bond No. 17.	48.10
Jan. 6.	To cash, coupon bond No. 244.	42.00
Jan. 10.	To cash, coupon bond No. 68, \$88.00; No. 108, \$2.40, balance.	90.40
Jan. 16.	To cash, coupon bond No. 234.	56.00
Jan. 18.	To cash, coupon bond No. 245.	44.45
Jan. 20.	To cash, coupon bond No. 230, \$15.00, part; No. 71, \$130.50.	135.50
Jan. 30.	To cash, coupon bond No. 78, \$64.45; interest on bond to January 22, 1890—\$4.45.	68.90
Jan. 31.	To cash, coupon bond No. 107, \$40.00; No. 241, \$282.35.	322.35
Feb. 11.	To cash, coupon bond No. 88.	163.75
Feb. 23.	To cash, coupon bond No. 60.	80.00
Feb. 26.	To cash, coupon bond No. 35.	80.00
March 14.	To cash, coupon bond No. 57, \$408.50; No. 155, \$30.15; No. 206, \$15.00, part.	473.65
March 28.	To cash, coupon bond No. 206, balance.	11.50
March 28.	To cash, coupon bond No. 230, \$23.54, balance; No. 239, \$73.16, part.	105.00
April 1.	To cash, coupon bond No. 192.	202.40
April 3.	To cash, H. Knapp, agent, accumulated interest.	409.00
April 3.	To cash, coupon bond No. 200, \$84.00; No. 247, \$78.50.	162.50
April 10.	To cash, coupon bond No. 233.	200.00
April 14.	To cash, coupon bond No. 56, part.	35.00
May 3.	To cash, H. Knapp, agent, accumulated interest.	2,400.00
May 7.	To cash, coupon bond No. 29.	68.00
June 2.	To cash, coupon bond No. 25.	209.80
June 5.	To cash, H. Knapp, agent, accumulated interest.	400.00
June 16.	To cash, coupon bond No. 245.	47.33
June 19.	To cash, coupon bond No. 26.	32.98
July 1.	To cash, coupon bond No. 220.	88.00
July 2.	To cash, coupon bond No. 6.	84.00
July 3.	To cash, H. Knapp, agent, accumulated interest.	800.00
July 3.	To cash, coupon bond, Security Loan and Trust Co.	195.00
July 3.	To cash, coupon bond No. 21.	57.00
July 7.	To cash, coupon bond No. 56, part.	30.45
July 8.	To cash, coupon bond No. 217.	43.00
July 10.	To cash, coupon bond No. 219.	68.00
July 24.	To cash, coupon bond No. 56, balance.	1.00
Aug. 4.	To cash, coupon bond No. 177.	56.30
Aug. 5.	To cash, H. Knapp, agent, accumulated interest.	440.00
Aug. 9.	To cash, coupon bond No. 161.	194.57
Aug. 28.	To cash, coupon bond No. 5.	40.00
Aug. 30.	To cash, coupon bond No. 36.	36.67
Sept. 4.	To cash, coupon bond No. 253, \$35.00; No. 32, \$187.75.	222.75

Sept. 9.	To cash, coupon bond No. 100.	40.00
Sept. 13.	To cash, coupon bond No. 174, \$56.00; No. 202, \$77.00.	133.00
Sept. 13.	To cash, coupon bond No. 83, \$40.00; No. 102, \$44.00; No. 162, \$86.00; No. 183, \$40.00; No. 295, \$56.00; No. 301, \$38.30.	559.20
Sept. 16.	To cash, coupon bond No. 82, \$80.00; No. 300, \$40.00.	120.00
Sept. 17.	To cash, coupon bond No. 200, \$40.00; No. 267, \$42.00; No. 292, \$120.00.	212.00
Sept. 18.	To cash, coupon bond No. 200, \$30.00; No. 297, \$54.00.	90.00
Sept. 19.	To cash, coupon bond No. 154.	40.00
Sept. 20.	To cash, coupon bond No. 302, \$57.40; No. 109, \$48.00; No. 38, \$6.00, balance; No. 117, \$40.00; No. 121, \$40.00.	232.00
Sept. 22.	To cash, coupon bond No. 68, \$88.00; No. 215, \$80.00; No. 204, \$98.00.	266.00
Sept. 23.	To cash, coupon bond No. 110, \$48.00; No. 311, \$24.35; No. 374, \$97.50.	170.65
Sept. 24.	To cash, coupon bond No. 80, \$56.00; No. 80, \$46.00; No. 204, \$50.00; No. 306, \$80.00; No. 261, \$42.00; No. 150, \$50.00.	334.30
Sept. 25.	To cash, coupon bond No. 93, \$120.00; No. 110, \$64.00; No. 136, \$48.00; No. 178, \$64.00; No. 191, \$80.00; No. 100, \$40.00; No. 293, \$52.00; No. 237, \$49.00; No. 238, \$35.00.	702.00
Sept. 26.	To cash, coupon bond No. 103, \$40.00; No. 141, \$80.00; No. 230, \$67.00.	197.00
Sept. 27.	To cash, coupon bond No. 60, \$80.00; No. 101, \$50.00; No. 109, \$80.00; No. 125, \$128.00; No. 139, \$80.00; No. 122, \$32.00; No. 1015, \$50.00; No. 195, \$48.00; No. 222, \$48.00; No. 508, \$48.50; No. 310, \$45.00.	718.15
Sept. 29.	To cash, coupon bond No. 91, \$40.00; No. 96, \$64.00; No. 137, \$48.00; No. 138, \$112.00; No. 204, \$120.00; No. 221, \$40.00; No. 234, \$62.50; No. 232, \$105.00; No. 275, \$50.00; No. 276, \$42.00; No. 278, \$173.10; No. 280, \$30.40; No. 285, \$107.50; No. 301, \$82.50; No. 295, \$32.00.	1,517.30
Sept. 30.	To cash, coupon bond No. 119, \$64.00; No. 171, \$40.00; No. 181, \$40.00; No. 196, \$80.00; No. 207, \$96.00; No. 225, \$40.00; No. 230, \$30.00; No. 274, \$84.00; No. 277, \$154.00; No. 298, \$51.35; No. 341, \$28.00.	733.35
Oct. 1.	To cash, coupon bond No. 90, \$60.00; No. 109, \$100.00; No. 126, \$64.00; No. 128, \$80.00; No. 135, \$44.00; No. 150, \$64.00; No. 164, \$44.00; No. 200, \$80.00; No. 213, \$64.00; No. 234, \$64.00; No. 238, \$48.00; No. 240, \$50.00; No. 260, \$42.00; No. 271, \$77.00; No. 284, \$48.10; No. 294, \$43.30; No. 296, \$38.00; No. 300, \$80.35; No. 303, \$32.10; No. 313, \$28.45.	1,279.60
Oct. 2.	To cash, coupon bond No. 107, \$64.00; No. 111, \$80.00; No. 175, \$40.00; No. 189, \$120.00; No. 190, \$64.00; No. 272, \$90.50; No. 279, \$60.40; No. 280, \$165.70.	646.60
Oct. 3.	By cash, coupon bond No. 47, \$128.00; No. 115, \$40.00; No. 167, \$40.00; No. 203, \$48.00; No. 216, \$80.00; No. 297, \$20.25.	566.25
Oct. 4.	To cash, coupon bond No. 212, \$100.00; No. 293, \$10.00.	110.00
Oct. 6.	To cash, coupon bond No. 116, \$40.00; No. 121, \$128.00; No. 141, \$48.00; No. 183, \$40.00; No. 211, \$72.10; No. 216, \$48.00; No. 297, \$63.70; No. 312, \$105.00.	553.40
Oct. 7.	To cash, coupon bond No. 115, \$192.40; No. 107, \$63.44; No. 270, \$97.75; No. 305, \$44.10; No. 92, \$88.00; No. 114, \$120.00; No. 120, \$120.00; No. 142, \$72.00; No. 191, \$64.00; No. 256, \$134.00.	1,213.69
Oct. 9.	To cash, coupon bond No. 104, \$64.00; No. 134, \$40.00.	104.00
Oct. 11.	To cash, coupon bond No. 169, \$1.15; No. 184, \$40.50.	50.65
Oct. 15.	To cash, coupon bond No. 112, \$40.00; No. 157, \$36.20.	76.20
Oct. 18.	To cash, coupon bond No. 228.	96.40
Oct. 17.	To cash, coupon bond No. 239.	80.53
Oct. 23.	To cash, coupon bond No. 227, \$120.75; No. 288, \$302.45.	323.18
Oct. 24.	To cash, coupon bond No. 308.	50.20
Oct. 25.	To cash, coupon bond No. 188.	52.50
Oct. 27.	To cash, coupon bond No. 292.	162.55
Oct. 28.	To cash, coupon bond No. 120.	64.40
Oct. 30.	To cash, coupon bond No. 198.	96.55
Oct. 31.	To cash, coupon bond No. 190, \$40.00, part; No. 309, \$100.00, part.	140.00
Nov. 3.	To cash, H. Knapp, accumulated interest.	800.00
Nov. 5.	To cash, D. S. Sigler, agent, bond No. 4, \$86.30; No. 55, \$64.30; No. 104, \$114.35; No. 164, \$104.00; No. 113, \$250.50; No. 140, \$83.50; No. 144, \$102.40; No. 184, \$107.85; No. 236, \$63.90; No. 290, \$60.40.	1,415.21



Nov. 5.	To cash, coupon bond No. 281.....	\$ 41.45
Nov. 6.	To cash, coupon bond No. 174.....	48.40
Nov. 7.	To cash, coupon bond No. 172, \$64.00; No. 254, \$22.50, part.....	87.10
Nov. 10.	To cash, coupon bond No. 347.....	11.90
Nov. 11.	To cash, coupon bond No. 143, part.....	40.00
Nov. 12.	To cash, coupon bond No. 198, part.....	64.25
Nov. 14.	To cash, coupon bond No. 349.....	2.80
Nov. 15.	To cash, coupon bond No. 346.....	4.30
Nov. 17.	To cash, coupon bond No. 199, balance.....	.50
Nov. 19.	To cash, coupon bond No. 110, \$19.00; No. 255, \$49.75.....	59.75
Nov. 22.	To cash, coupon bond No. 14.....	80.00
Nov. 25.	To cash, coupon bond No. 83, \$57.00; No. 214, \$64.00, part.....	121.00
Dec. 1.	To cash, coupon bond No. 134.....	130.15
Dec. 2.	To cash, coupon bond No. 194, \$402.50; No. 202, \$942.48; No. 147, \$324.05.....	1,709.03
Dec. 10.	To cash, coupon bond No. 140, \$65.20; 243, \$40.00.....	105.20
Dec. 12.	To cash, coupon bond No. 201.....	80.00
Dec. 15.	To cash, coupon bond No. 329.....	140.00
Dec. 18.	To cash, coupon bond No. 43, \$80.00; No. 248, \$63.00; No. 332, \$63.00.....	206.00
Dec. 22.	To cash, coupon bond No. 263, \$35.90; No. 319, \$65.40; No. \$323, \$38.85.....	140.15
Dec. 26.	To cash, coupon bond No. 31, \$180.00; No. 45, \$100.00; No. 51, \$100.00; No. 237, \$64.00; No. 254, \$23.00, balance.....	587.60
Dec. 27.	To cash, coupon bond No. 1, \$80.00; No. 54, \$96.00; No. 63, \$64.00; No. 241, \$44.00; No. 336, \$35.00.....	319.00
Dec. 29.	To cash, coupon bond No. 12, \$160.00; No. 20, \$200.00; No. 32, \$4.00; No. 49, \$48.00; No. 238, \$56.00; No. 283, \$35.00; No. 326, \$112; No. 343, \$14.20.....	689.20
Dec. 30.	To cash, coupon bond No. 64, \$96.00; No. 66, \$80.00; No. 68, \$88.00; No. 330, \$54.00.....	318.00
Dec. 31.	To cash, coupon bond No. 2, \$64.00; No. 30, \$64.00.....	128.00
1891.		
Jan. 2.	To cash, coupon bond No. 71.....	80.00
Total.....		\$ 47,852.13

## Cr.

1889.		
July 2.	By cash paid H. Knapp, Treasurer.....	\$ 3,104.85
Aug. 3.	By cash paid H. Knapp, Treasurer.....	346.22
Sept. 2.	By cash paid H. Knapp, Treasurer.....	165.00
Nov. 1.	By cash paid H. Knapp, Treasurer.....	9,665.12
Nov. 30.	By cash paid H. Knapp, Treasurer.....	1,640.70
Dec. 31.	By cash paid H. Knapp, Treasurer.....	3,717.96
1890.		
Feb. 27.	By cash paid H. Knapp, Treasurer.....	3,916.05
March 31.	By cash paid H. Knapp, Treasurer.....	591.15
April 28.	By cash paid H. Knapp, Treasurer.....	1,089.96
May 26.	By cash paid H. Knapp, Treasurer.....	2,468.00
June 30.	By cash paid H. Knapp, Treasurer.....	689.21
July 28.	By cash paid H. Knapp, Treasurer.....	1,335.45
Aug. 30.	By cash paid H. Knapp, Treasurer.....	667.24
Oct. 20.	By cash paid H. Knapp, Treasurer.....	10,172.00
Nov. 1.	By cash paid H. Knapp, Treasurer.....	874.23
Nov. 7.	By cash paid H. Knapp, Treasurer.....	800.00
Nov. 28.	By cash paid H. Knapp, Treasurer.....	1,976.66
Dec. 31.	By cash paid H. Knapp, Treasurer.....	4,552.33
1891.		
Jan. 2.	By cash paid H. Knapp, Treasurer.....	80.00
Total.....		\$ 47,852.13

BYRON A. BEESON, *Treasurer of State, in account with the State of Iowa, from January 5, 1891 to June 30, 1891, inclusive.*

## AGRICULTURAL COLLEGE INTEREST FUND.

	Dr.	
1891.		
Jan. 6.	To cash, interest coupons.....	\$ 1,928.20
	Bond No. 6, \$80.00; No. 8, \$80.00; No. 11, \$64.00; No. 34, \$6.00; No. 38, \$12.00; No. 46, \$64.00; No. 50, \$112.00; No. 53, \$192.00; No. 58, \$128.00; No. 62, \$80.00; No. 73, \$48.00; No. 74, \$68.00; No. 230, \$60.00; No. 240, \$76.00; No. 290, \$154.00; No. 316, \$172.00; No. 330, 1.45, balance; No. 28, \$48.00; No. 331, \$78.75; No. 338, \$40.00.....	1,763.20
Jan. 6.	Coupons, debentures, Des Moines Security Loan & Trust Co.....	165.00
Jan. 7.	Coupon No. 7, bond No. 15.....	64.00
Jan. 8.	To cash, interest coupon bond No. 103, \$120.00; interest on coupon No. 6, bond 105, \$3.50; No. 77, \$56.00; No. 322, \$96.40.....	275.90
Jan. 9.	To cash, from Herman Knapp, Treasurer, account sales from accumulated interest.....	9.60
Jan. 9.	To cash, coupon bond No. 6, bond No. 33.....	80.00
Jan. 10.	To cash, interest, coupon bond No. 206, \$40.00; No. 214, \$0.05, balance; No. 334, \$104.80; No. 338, \$81.07.....	227.42
Jan. 12.	To cash, partial payment, interest coupon, No. 320, \$100.00; No. 321, \$9.15.....	109.15
Jan. 13.	To cash, interest coupon bond No. 17, \$48.10; No. 242, \$48.14; No. 314, \$56.00; No. 318, \$100.00; No. 206, \$ .80, balance.....	313.04
Jan. 14.	To cash, interest coupon bond No. 234, \$56.00; No. 325, \$189.63; No. 339, \$38.00.....	283.63
Jan. 15.	To cash, interest coupon bond No. 340.....	39.02
Jan. 16.	To cash, interest coupon bond No. 342, \$28.00; No. 317, \$56.50; No. 246, \$52.00; No. 324, \$62.80.....	199.30
Jan. 19.	To cash, interest coupon bond No. 320, \$66.00; No. 88, \$169.70, partial payment.....	226.70
Jan. 20.	To cash, interest coupon bond No. 244.....	56.20
Jan. 23.	To cash, interest coupon bond No. 315.....	76.20
Jan. 24.	To cash, interest coupon bond No. 333.....	108.22
Jan. 26.	To cash, interest coupon bond No. 363, \$210; No. 235, \$80.45.....	290.45
Jan. 27.	To cash, interest on coupon No. 6, bond No. 88.....	4.00
Jan. 29.	To cash, interest coupon bond No. 342, balance.....	.75
Jan. 31.	To cash, interest coupon bond No. 197, \$49.60; No. 335, \$55.00.....	104.60
Feb. 3.	To cash, from D. S. Sigler, interest coupon bond No. 186.....	440.53
Feb. 3.	To cash, from Herman Knapp, treasurer, sales from accumulated interest.....	1,000.00
Feb. 3.	To cash, interest coupon bond No. 239.....	129.10
Feb. 9.	To cash, interest coupon bond No. 344, \$35.80; No. 4, \$80.70.....	116.50
Feb. 12.	To cash, interest coupon bond No. 235, \$88.00; No. 233, \$220.25.....	314.25
Feb. 18.	To cash, interest coupon bond No. 10.....	113.40
Feb. 21.	To cash, interest coupon bond No. 52.....	190.67
March 6.	To cash, interest coupon bond No. 155, \$50.00; No. 180, \$182.55; No. 337, \$124.00.....	357.24
March 13.	To cash, interest coupon bond No. 231.....	285.44
March 17.	To cash, interest coupon bond No. 192.....	261.34
March 27.	To cash, interest coupon bond No. 37.....	328.00
March 30.	To cash, interest coupon bond No. 209, balance.....	63.85
April 6.	To cash, interest coupon bond No. 208.....	400.00
April 25.	To cash, interest coupon bond No. 208, interest on interest.....	22.00
May 11.	To cash, interest coupon bonds Nos. 161, 219, 218, 203, 25, 250, 217 and 57, per D. S. Sigler, agent.....	1,700.57
May 13.	To cash, coupon bond No. 55, \$78.03; No. 56, \$83.56; No. 79, \$125.32; No. 109, \$58.34; No. 127, \$67.20; No. 177, \$80.60; No. 232, \$123.50; No. 327, \$85.10; No. 107, \$37.77; No. 289, \$48.28.....	810.62



May 15.	To cash, interest coupon bond No. 348.....	\$ 7.45
June 1	To cash, interest coupon bond No. 37.....	132.83
June 15.	To cash from Herman Knapp, treasurer, account sales from accumulated interest.....	320.00
	Total.....	\$ 13,000.57

## Cr.

1891.		
Jan. 31.	By cash paid Herman Knapp, Treasurer.....	\$ 5,436.78
Feb. 11.	By coupon No. 3, bond No. 235, returned to Treasurer.....	80.45
March 2.	By cash paid Herman Knapp, Treasurer.....	2,824.00
April 1.	By cash paid Herman Knapp, Treasurer.....	1,295.87
May 1.	By cash paid Herman Knapp, Treasurer.....	422.00
June 1.	By cash paid Herman Knapp, Treasurer.....	2,578.64
June 30.	By cash balance in treasury.....	452.83
	Total.....	\$ 13,000.57

V. P. TWOMBLY, *Treasurer of State, in account with the State of Iowa, from July 1, 1889, to January 3, 1891, inclusive.*

## SWAMP LAND INDEMNITY FUND.

## Dr.

1889.		
July 1.	To cash, balance last report.....	\$ 1,166.57
1890.		
June 11.	To cash from United States, account Buchanan county.....	6,145.01
July 19.	To cash from United States, account Hardin county.....	13,097.52
Aug. 5.	To cash from United States, account Floyd county.....	4,759.28
Sept. 8.	To cash from United States, account Mills county.....	1,875.65
Nov. 14.	To cash from United States, account Polk county.....	6,595.37
	Total.....	\$ 33,639.20

## Cr.

1889.		
July 11.	By cash paid Woodbury county.....	\$ 1,116.37
1890.		
Feb. 5.	By cash paid Grundy county.....	50.00
Aug. 29.	By cash paid Floyd county.....	4,759.28
Sept. 8.	By cash paid Buchanan county.....	6,145.01
Sept. 17.	By cash paid Hardin county.....	13,097.52
Nov. 15.	By cash paid Polk county.....	6,595.37
Nov. 28.	By cash paid Mills county.....	1,875.65
	Total.....	\$ 33,639.20

## STATE TREASURER'S CONTINGENT FUND.

*Disbursed by V. P. TWOMBLY, Treasurer of State.*

Paid H. G. Miller, book-keeper from June 1, 1889, to March 31, 1890.....	\$ 1,200.00
Paid H. G. Miller, book-keeper from April 1, 1890, to January 5, 1891.....	1,095.00
Total.....	\$ 2,095.00

## STATE TREASURER'S CONTINGENT FUND.

*Disbursed by Byron A. Beeson, Treasurer of State.*

Paid John Whitten, clerk, from January 5, 1891, to February 1, 1891.....	\$ 100.00
Paid D. B. Davidson, bookkeeper, from January 5, 1891, to June 30, 1891, inclusive.....	720.00
Total.....	\$ 820.00

## TABULATED STATEMENTS.

Showing in detail the receipts of "General Revenue" into the Treasury from all sources during the biennial period from July 1, 1889, to June 30, 1891, inclusive.

## STATEMENT "A,"

*Receipts from Counties.*

## STATEMENT "B,"

*Tax from Insurance Companies.*

## STATEMENT "C,"

*Fees from State Officers.*

## STATEMENT "D,"

*Tax from Telegraph and Telephone Companies.*

## STATEMENT "E,"

*Receipts from Miscellaneous Sources.*

## STATEMENT "F,"

*Transfer from "Temporary School Fund," order State Auditor.*

## STATEMENT "G,"

*Footings Consolidated.*



## STATEMENT "A."

ADAIR COUNTY.

DATE OF PAYMENT	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 6, 1890.....	\$ 352.06						\$ 352.06
August 5, 1890.....	185.07						185.07
September 1, 1890.....	2,805.74						2,805.74
October 1, 1890.....	200.00						200.00
November 1, 1890.....	317.56	801.87			78.32		1,417.75
December 1, 1890.....	254.38						254.38
January 1, 1891.....	275.40						275.40
February 1, 1891.....	2,840.70						2,840.70
March 1, 1891.....	1,002.50				27.00		1,029.50
April 1, 1891.....	195.43						195.43
May 1, 1891.....	341.47						341.47
June 1, 1891.....	495.26						495.26
July 1, 1891.....	2,084.70	968.31			22.06		3,074.07
August 1, 1891.....	302.20						302.20
September 1, 1891.....	14,410.52	2,484.31			128.06		17,022.89
October 1, 1891.....							
November 1, 1891.....							
December 1, 1891.....							
Total.....	\$ 718.06						\$ 718.06
January 1, 1891.....	208.10						208.10
February 1, 1891.....	495.47						495.47
March 1, 1891.....	201.24						201.24
April 1, 1891.....	200.00						200.00
May 1, 1891.....							
June 1, 1891.....							
Total.....	\$ 4,652.36						\$ 4,652.36

## STATEMENT "A"—CONTINUED.

## ADAMS COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 15, 1889.....	\$ 208.24	\$ 41.65					\$ 249.89
August 15, 1889.....	157.96	31.58					189.54
September 16, 1889.....	173.78	34.77					208.55
October 16, 1889.....	2,078.13	415.63					2,493.76
November 18, 1889.....	741.18	148.24					889.42
December 16, 1889.....	447.72	79.55					527.27
January 17, 1890.....	215.58	43.31					258.89
February 19, 1890.....	187.67	37.57					225.24
March 11, 1890.....	400.10	80.03					480.13
April 16, 1890.....	2,741.63	548.29					3,289.92
May 8, 1890.....	333.24	66.66					399.90
June 6, 1890.....	271.04	49.09					320.13
June 10, 1890.....			3.55	20.21	105.81	216.63	346.20
July 5, 1890.....	157.81	31.55					189.36
August 11, 1890.....	125.25	25.05					150.30
September 11, 1890.....	406.43	81.30					487.73
October 15, 1890.....	2,372.76	474.48		17.40	1.13		2,865.77
November 12, 1890.....	563.60	112.72					676.32
December 10, 1890.....	223.77	44.76					268.53
Total.....	\$ 11,805.20	\$ 2,346.14	\$ 3.55	\$ 37.61	\$ 106.94	\$ 216.63	\$ 14,516.16
January 15, 1891.....	\$ 400.98	\$ 76.80					\$ 476.78
February 13, 1891.....	243.37	48.67					292.04
February 20, 1891.....					15.46		15.46
March 13, 1891.....	406.15	81.23					487.38
April 21, 1891.....	2,882.90	576.58					3,459.48
May 11, 1891.....	223.13	44.63		14.93			282.69
June 11, 1891.....	233.04	365.41			17.17		615.62
Total.....	\$ 4,398.57	\$ 1,193.32		\$ 14.93	\$ 32.63		\$ 5,629.45

## ALLAMAKEE COUNTY.

DATE OF PAYMENT	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 6, 1889.....	\$ 277.99						\$ 277.99
August 24, 1889.....	111.35						111.35
December 11, 1889.....	2,404.32						2,404.32
January 13, 1890.....	348.92						348.92
February 25, 1890.....	1,082.19						1,082.19
March 19, 1890.....	1,256.99						1,256.99
April 21, 1890.....	2,881.76						2,881.76
May 20, 1890.....	887.53	3,397.76					4,285.29
July 28, 1890.....	354.32						354.32
October 20, 1890.....	2,361.33	840.00					3,101.33
December 31, 1890.....	564.45						564.45
Total.....	\$ 12,431.15	\$ 4,197.76					\$ 16,628.91
January 17, 1891.....	\$ 230.08						\$ 230.08
February 16, 1891.....	961.66						961.66
March 18, 1891.....	1,548.71						1,548.71
April 22, 1891.....	2,003.21						2,003.21
April 25, 1891.....	.13						.13
May 22, 1891.....	619.69	2,980.31					3,600.00
Total.....	\$ 6,033.48	\$ 2,980.31					\$ 9,013.79



## APPANOOSE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	PHYSICALLY IMPAIRED.	ORPHANS' HOME.	TOTAL.
July 15, 1880	162.66						162.66
August 15, 1880	101.80						101.80
September 15, 1880	324.41				27.26		351.67
October 15, 1880	845.50	875.86					1,721.36
November 15, 1880	324.84			25.45			350.29
December 15, 1880	22.17	935.01			31.08		1,208.26
January 15, 1881	965.70				96.28		1,061.98
February 15, 1881	658.25						658.25
March 15, 1881	3,441.30	460.20			50.00		4,051.50
April 15, 1881	658.25						658.25
May 15, 1881	197.47	573.00					770.47
June 15, 1881	96.01						96.01
July 15, 1881	2,901.20	922.41		30.50	34.08		3,958.19
August 15, 1881	713.05				17.25		730.30
September 15, 1881	1,022.50						1,022.50
October 15, 1881	492.44						492.44
November 15, 1881							
December 15, 1881							
Total	16,693.97	5,728.43		54.00	218.72		22,695.12
January 15, 1882	14,553.78						14,553.78
February 15, 1882	540.48	1,635.74			25.35		2,191.57
March 15, 1882	3,686.33			13.44			3,699.77
April 15, 1882	250.33	1,012.20			14.55		1,277.08
May 15, 1882	178.13						178.13
June 15, 1882	3,627.50	2,005.94		13.44	10.00		5,656.88
Total							7,782.57

## AUBURN COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	PHYSICALLY IMPAIRED.	ORPHANS' HOME.	TOTAL.
July 15, 1880	175.20						175.20
August 15, 1880	250.70						250.70
September 15, 1880	2,996.70	354.00					3,350.70
October 15, 1880	113.40						113.40
November 15, 1880	346.36	175.94			12.17		534.47
December 15, 1880	300.14						300.14
January 15, 1881	2,737.00	294.00			18.19		3,049.19
February 15, 1881	313.44						313.44
March 15, 1881	2,737.00	243.50					2,980.50
April 15, 1881	48.17	260.00					308.17
May 15, 1881	441.58						441.58
June 15, 1881	432.75	299.40			70		732.15
July 15, 1881	3,107.64			25.20			3,132.84
August 15, 1881	171.72	314.50		2.90	15.48		404.60
September 15, 1881							
October 15, 1881							
November 15, 1881							
December 15, 1881							
Total	13,321.40	2,699.00		28.10	32.65		16,081.15
January 15, 1891	344.20						344.20
February 15, 1891	421.50	932.00			5.00		1,358.50
March 15, 1891	2,938.75						2,938.75
April 15, 1891	14.00	304.00					318.00
May 15, 1891							
June 15, 1891							
Total	4,133.05	688.00		50.5	5.00		4,876.55

STATEMENT "A"—CONTINUED.  
BENTON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEIBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1889	\$ 677.60						\$ 677.60
August 17, 1889	167.77						167.77
September 21, 1889	142.64						142.64
September 28, 1889		1,500.00	31.05	35.22	112.04	1,300.00	2,980.17
December 10, 1889	5,881.30						5,881.30
January 17, 1890	1,643.40						1,643.40
April 17, 1890	10,000.42						10,000.42
July 21, 1890	50.00						50.00
September 8, 1890	308.23						308.23
September 23, 1890	5,736.72						5,736.72
December 11, 1890	7,065.37						7,065.37
Total	\$ 27,466.80	\$ 7,236.72	\$ 31.05	\$ 35.22	\$ 112.04	\$ 1,300.00	\$ 36,123.72
January 27, 1891	145.50						145.50
February 17, 1891	1,096.80						1,096.80
March 13, 1891	1,444.97						1,444.97
April 20, 1891	7,006.31						7,006.31
May 18, 1891	294.79						294.79
June 16, 1891	280.92						280.92
June 25, 1891		3,897.25	113.54	28.80	353.61	1,010.80	5,300.00
Total	\$ 11,329.58	\$ 3,897.25	\$ 113.54	\$ 28.80	\$ 353.61	\$ 1,010.80	\$ 16,629.58

BLACK HAWK COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEIBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 23, 1889	\$ 871.50	\$ 975.82					\$ 1,847.32
September 13, 1889	3,008.33						3,008.33
November 18, 1889	420.00	1,002.87	.40		28.41	100.00	2,998.33
December 13, 1889	425.00					60.65	485.65
January 13, 1890	400.00						400.00
February 13, 1890	1,500.00	900.10			20.00		2,420.10
March 17, 1890	6,000.00						6,000.00
April 23, 1890	440.00	103.84					543.84
May 14, 1890	422.67	726.00					1,148.67
October 15, 1890	8,105.95		3.20	10.55	0.30		8,120.00
December 16, 1890	843.81	624.00					1,467.81
Total	\$ 20,558.43	\$ 5,191.63	\$ 3.60	\$ 10.55	\$ 28.61	\$ 160.65	\$ 25,780.47
January 31, 1891	120.36	570.41					690.77
February 12, 1891	685.00						685.00
March 14, 1891	1,000.00						1,000.00
April 15, 1891	6,000.00						6,000.00
April 25, 1891		620.20					620.20
June 10, 1891	487.62		3.85	2.50	33.97		524.94
Total	\$ 8,862.11	\$ 1,190.61	\$ 3.85	\$ 2.50	\$ 33.97		\$ 10,122.14



STATEMENT "A"—CONTINUED.  
BOONE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1889.....	\$ 321.27	\$	\$	\$	\$ 39.15	41.67	362.94
August 7, 1889.....	155.46	687.40				41.67	923.68
September 13, 1889.....	1,563.69					83.34	1,677.03
October 16, 1889.....	3,185.56					41.67	3,227.23
November 8, 1889.....	521.80	672.00		47.00	13.84	41.67	1,313.04
December 12, 1889.....	282.51					41.67	324.18
January 10, 1890.....	189.18					41.67	231.65
February 11, 1890.....	365.00	632.33			24.26	41.67	1,063.26
March 11, 1890.....	940.22					41.67	981.89
April 19, 1890.....	6,244.32	608.54			45.62	41.67	6,940.15
May 10, 1890.....	686.30					41.67	727.97
June 14, 1890.....	237.15					41.67	278.82
July 14, 1890.....	323.83					41.67	365.50
August 7, 1890.....	183.62	563.07		7.35	21.33	41.67	817.04
September 11, 1890.....	602.31					25.00	627.31
October 16, 1890.....	4,513.66						4,513.66
November 15, 1890.....	425.50	893.19			6.25	25.00	1,049.94
December 12, 1890.....	232.43					25.00	257.43
Total.....	\$ 21,013.61	\$ 3,756.53	\$	\$ 54.41	\$ 150.45	\$ 716.72	\$ 25,691.72
January 16, 1891.....	\$ 150.23	\$	\$	\$	\$ 8.68	\$ 25.00	\$ 184.23
February 12, 1891.....	632.00	573.00				25.00	1,230.73
March 16, 1891.....	1,188.88					25.00	1,213.88
April 22, 1891.....	5,909.01					25.00	5,934.01
May 15, 1891.....	431.44	583.00			1.00	25.00	1,039.44
June 15, 1891.....	217.26					25.00	244.16
Total.....	\$ 8,538.81	\$ 1,156.00	\$	\$	\$ 10.58	\$ 150.00	\$ 9,855.45

REPORT OF THE STATE TREASURER.

[A4]

## BREMER COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 11, 1889.....	\$ 240.56	\$	\$	\$	\$	\$	240.56
July 26, 1889.....					22.37	25.00	47.37
August 5, 1889.....	129.33	743.87				25.00	898.20
September 7, 1889.....	362.58					25.00	392.58
September 23, 1889.....						25.00	25.00
October 14, 1889.....	2,592.07					25.00	2,592.07
November 11, 1889.....	600.28	800.87			9.13	25.00	1,447.28
December 25, 1889.....				12.55		25.00	37.55
January 9, 1890.....	187.38					25.00	212.38
January 16, 1890.....	105.67					25.00	130.67
February 3, 1890.....					51.38		51.38
February 10, 1890.....	255.32	732.73				25.00	732.73
March 8, 1890.....	1,400.16					25.00	1,425.16
April 10, 1890.....	3,633.68					25.00	3,658.68
April 16, 1890.....					21.27		21.27
April 24, 1890.....		735.93					735.93
May 8, 1890.....	309.69					25.00	334.69
June 7, 1890.....	193.35					25.00	218.35
July 8, 1890.....	141.85					25.00	166.85
July 14, 1890.....				12.60			12.60
July 23, 1890.....		608.00			9.72		677.72
August 11, 1890.....	100.76					25.00	125.76
September 9, 1890.....	904.73					25.00	929.73
October 8, 1890.....	2,453.73					25.00	2,478.73
November 10, 1890.....	440.88	752.00			12.31	25.00	1,241.19
December 10, 1890.....	107.19					25.00	132.19
Total.....	\$ 14,231.21	\$ 4,470.40	\$	\$ 25.15	\$ 128.18	\$ 450.00	\$ 19,304.94
January 7, 1891.....	\$ 54.05	\$	\$	\$	\$	\$ 25.00	\$ 79.05
February 6, 1891.....	402.74	856.33			19.35	25.00	1,293.41
March 11, 1891.....	890.02					25.00	915.02
April 13, 1891.....	4,083.50					25.00	4,108.50
May 8, 1891.....	337.32	882.00		4.00	8.21	25.00	1,246.53
June 9, 1891.....	137.55					25.00	162.55
Total.....	\$ 5,885.17	\$ 1,738.33	\$	\$ 4.30	\$ 27.76	\$ 150.00	\$ 7,805.56

[B91.]

REPORT OF THE STATE TREASURER.



## STATEMENT "A"—CONTINUED.

## BUCHANAN COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1889.....	\$ 248.69	\$ 808.14				\$ 75.00	\$ 333.69
August 6, 1889.....	195.21						1,033.35
September 10, 1889.....	668.29				.75	128.93	797.97
October 11, 1889.....	3,500.51					66.67	3,567.18
November 13, 1889.....	641.01	827.87				66.67	1,535.55
December 10, 1889.....	311.20				2.42	133.31	446.93
February 13, 1890.....	554.10	843.74		2.30	3.25	133.34	1,536.73
March 17, 1890.....	994.82					66.67	1,061.49
April 18, 1890.....	3,961.44	294.22				66.67	4,322.33
May 8, 1890.....	292.27	567.25				66.67	926.19
June 6, 1890.....	233.42				1.05	66.67	301.14
July 7, 1890.....	230.55			8.25			230.55
August 7, 1890.....	170.93	700.40			5.32	133.34	1,012.92
September 13, 1890.....	133.84		2.50			66.67	208.33
October 16, 1890.....	4,162.96	232.66				61.39	4,456.98
November 10, 1890.....	490.68	402.14				58.33	951.15
December 8, 1890.....	221.46				1.20	58.33	280.99
Total.....	\$ 17,011.35	\$ 4,706.42	\$ 2.50	\$ 10.55	\$ 13.09	\$ 1,248.66	\$ 22,903.47
January 27, 1891.....	\$ 139.01	\$ 842.80	\$ .77			\$ 58.33	\$ 1,040.91
February 11, 1891.....	677.56					58.33	735.89
April 14, 1891.....	5,045.51	706.49		8.75	1.05	116.06	5,909.36
May 13, 1891.....	216.48	167.18				58.33	441.99
June 9, 1891.....	227.25				.60	58.33	286.18
Total.....	\$ 6,305.81	\$ 1,806.47	\$ .77	\$ 8.75	\$ 2.55	\$ 349.98	\$ 8,474.33

## BUENA VISTA COUNTY.

DATE.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 23, 1889.....	\$ 151.04						\$ 151.04
August 26, 1889.....	99.45						99.45
September 25, 1889.....	204.70		3.00		4.20		211.90
October 24, 1889.....	3,224.25						3,224.25
November 20, 1889.....			22.05				22.05
November 22, 1889.....	574.68				6.80		581.48
December 26, 1889.....	441.88						441.88
January 10, 1890.....	36.80						36.80
April 10, 1890.....	3,111.39						3,111.39
April 16, 1890.....			14.40		15.16		29.56
May 3, 1890.....	1,210.00						1,210.00
June 12, 1890.....					10.98		10.98
September 8, 1890.....			3.75		10.85		14.60
November 21, 1890.....					2.31		2.31
November 25, 1890.....	4,207.35						4,207.35
December 15, 1890.....	269.59						269.59
Total.....	\$ 13,532.13		\$ 44.10		\$ 50.30		\$ 13,626.53
January 27, 1891.....	\$ 12.11	\$ 0.90					\$ 22.01
February 4, 1891.....	168.52	67.37					235.89
March 5, 1891.....	698.67	279.54					978.21
April 10, 1891.....	3,202.83						3,202.83
April 15, 1891.....				26.05	3.08		29.13
May 4, 1891.....	221.49						221.49
June 4, 1891.....	90.04						90.04
June 12, 1891.....					1.97		1.97
Total.....	\$ 4,393.66	\$ 356.81		\$ 26.05	\$ 5.05		\$ 4,781.57



STATEMENT "A"—CONTINUED.  
RUTLER COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEIBLE-MINDED.	ORPHANS' HOME.	TOTAL.
October 10, 1889	\$ 3,138.02	\$ 566.53	\$ 25.36	\$ 73.45	\$ 76.04	\$	\$ 3,880.30
November 21, 1889	716.00						716.00
April 19, 1890	5,005.58	616.00					5,621.58
September 29, 1890	1,305.38	1,722.00		10.05	76.47	242.18	3,355.68
Total	\$ 10,756.48	\$ 2,003.13	\$ 35.26	\$ 92.50	\$ 152.51	\$ 242.18	\$ 14,174.16
February 5, 1891	\$ 3,797.62						\$ 3,797.62
February 19, 1891	407.43	597.79					1,005.22
April 25, 1891	4,901.62						4,901.62
Total	\$ 9,106.67	\$ 597.79	\$	\$	\$	\$	\$ 9,704.46

CALHOUN COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEIBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 13, 1889	\$ 131.11	\$	\$	\$	\$	\$	\$ 131.11
August 12, 1889	90.38	328.53				62.90	481.81
September 8, 1889	202.06					36.33	238.39
October 25, 1889	2,808.83					33.23	2,842.06
November 19, 1889	653.74	327.13		17.45		16.40	1,014.72
December 15, 1889	352.88					8.35	361.23
January 30, 1890	328.27						328.27
February 10, 1890	130.38	339.73				8.35	478.46
March 10, 1890	1,135.85					8.35	1,144.20
April 28, 1890	2,838.78					8.35	2,847.13
May 12, 1890	254.12	430.46				8.35	692.93
June 11, 1890	96.97					8.35	105.32
July 10, 1890	156.99					8.35	165.34
August 14, 1890	119.51	235.30		6.56		16.60	471.97
September 18, 1890	315.44					8.35	323.79
October 20, 1890	2,014.47					8.35	2,022.82
November 24, 1890	643.25	290.00				8.35	941.60
December 12, 1890	475.20					8.35	483.55
Total	\$ 13,544.26	\$ 2,099.05	\$	\$ 24.00	\$	\$ 323.85	\$ 15,991.16
January 14, 1891	\$ 301.31					8.35	309.66
February 12, 1891	158.27	378.00				8.35	544.62
March 5, 1891	408.04						408.04
April 14, 1891	2,386.54					16.60	2,403.14
May 11, 1891	260.50	378.00				8.35	646.85
June 10, 1891	91.61					8.35	100.06
Total	\$ 4,722.85	\$ 756.00	\$	\$	\$	\$ 40.96	\$ 5,529.81



## STATEMENT "A"—CONTINUED.

## CARROLL COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 3, 1889.....	\$ 198.88						\$ 198.88
August 5, 1889.....	130.54	280.00					410.54
September 4, 1889.....	305.51	400.51	12.05				718.07
October 10, 1889.....	2,394.77						2,394.77
November 12, 1889.....	683.52						683.52
December 5, 1889.....	214.91	700.50					915.50
January 15, 1890.....	223.00	336.00		12.55	4.08		575.63
February 4, 1890.....	164.98	880.13					1,045.11
March 4, 1890.....	540.19						540.19
April 7, 1890.....	2,835.60	307.73					3,143.33
May 6, 1890.....	270.46	378.00					648.46
June 7, 1890.....	151.58		23.60		13.36		188.54
July 3, 1890.....	281.53						281.53
August 4, 1890.....	193.10	679.06	15.75	2.60	13.11		903.62
September 5, 1890.....	325.34						325.34
October 7, 1890.....	2,606.12						2,606.12
November 8, 1890.....	579.48	778.67					1,358.15
December 6, 1890.....	230.42						230.42
Total.....	\$ 12,529.93	\$ 4,240.89	\$ 51.40	\$ 15.15	\$ 31.15		\$ 16,868.52
January 13, 1891.....	\$ 280.36	\$ 465.60					\$ 745.96
February 6, 1891.....	191.33	378.47				50.01	619.81
March 5, 1891.....	723.60						723.60
April 8, 1891.....	2,978.20					33.34	3,011.54
May 5, 1891.....	227.80	783.03			4.22		1,017.05
June 5, 1891.....	111.66					33.34	145.00
Total.....	\$ 4,582.95	\$ 1,630.00			\$ 4.22	\$ 116.69	\$ 6,263.86

## CASS COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1889.....	\$ 294.90						\$ 294.90
August 14, 1889.....	160.74	382.67					543.41
September 16, 1889.....	622.05	190.40					812.45
October 12, 1889.....	5,132.72	158.40					5,291.12
November 12, 1889.....	967.14	424.20					1,391.34
December 11, 1889.....	402.71						402.71
January 11, 1890.....	558.59						558.59
February 12, 1890.....	250.65	301.27					551.92
March 12, 1890.....	703.37			1.45	50.08		754.90
April 14, 1890.....	5,579.45						5,579.45
May 15, 1890.....	547.46	376.20					923.66
June 11, 1890.....	263.83					100.00	363.83
July 10, 1890.....	218.30						218.30
August 15, 1890.....	244.15	656.86					901.01
September 15, 1890.....	773.35						773.35
October 15, 1890.....	5,121.41						5,121.41
November 17, 1890.....	849.74	616.34					1,466.08
December 16, 1890.....	306.24						306.24
Total.....	\$ 23,005.86	\$ 2,596.54		\$ 1.45	\$ 50.08	\$ 1,754.66	\$ 26,408.59
January 16, 1891.....	\$ 302.30						\$ 302.30
February 16, 1891.....	242.33	610.60					852.93
March 14, 1891.....	727.22						727.22
April 22, 1891.....	5,831.36						5,831.36
May 16, 1891.....	419.05	425.13					844.18
June 17, 1891.....	311.71	240.00					551.71
Total.....	\$ 7,833.98	\$ 1,275.73					\$ 9,109.71



## STATEMENT "A"—CONTINUED.

## CEDAR COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 26, 1889.....	\$ 213.37	\$.....	\$.....	\$.....	\$ 30.77	\$ 83.33	\$ 327.47
September 9, 1889.....	66.38	732.73	.....	.....	.....	60.76	859.87
September 26, 1889.....	420.63	.....	.....	.....	15.14	50.00	470.63
November 8, 1889.....	4,746.11	742.93	.....	.....	.....	50.00	5,504.18
December 2, 1889.....	565.70	.....	.....	.....	.....	50.00	615.70
December 20, 1889.....	234.86	.....	.....	.....	37.07	50.00	317.21
January 15, 1890.....	230.14	717.74	.....	.....	.....	50.00	1,500.15
February 18, 1890.....	875.41	.....	.....	.....	.....	50.00	2,396.48
March 26, 1890.....	2,346.48	.....	.....	.....	28.73	50.00	7,460.13
April 30, 1890.....	6,694.47	686.03	.....	.....	.....	161.40	392.54
May 21, 1890.....	231.14	.....	.....	.....	.....	50.00	50.00
June 6, 1890.....	.....	.....	.....	.....	.....	50.00	256.66
June 18, 1890.....	206.66	.....	.....	.....	.....	41.67	41.67
July 8, 1890.....	.....	714.93	.....	.....	.....	.....	738.14
July 21, 1890.....	206.73	.....	.....	.....	23.21	.....	293.72
July 24, 1890.....	.....	.....	.....	.....	.....	27.77	27.77
August 16, 1890.....	131.54	.....	.....	.....	.....	.....	131.54
August 30, 1890.....	.....	.....	.....	.50	.....	.....	.50
September 4, 1890.....	.....	.....	.....	.....	.....	25.00	25.00
September 9, 1890.....	332.56	.....	.....	.....	.....	.....	332.56
September 19, 1890.....	.....	.....	.....	.....	.....	25.00	25.00
October 6, 1890.....	.....	700.32	.....	.....	.....	.....	700.32
October 21, 1890.....	4,714.09	.....	.....	.....	.....	.....	4,714.09
October 27, 1890.....	341.75	.....	.....	.....	.....	.....	341.75
November 20, 1890.....	.....	.....	.....	.....	.....	20.83	20.83
November 21, 1890.....	.....	.....	.....	.....	.....	16.67	16.67
December 15, 1890.....	203.21	.....	.....	.....	.....	.....	203.21
December 17, 1890.....	.....	.....	.....	.....	.....	.....	.....
Total.....	\$ 22,938.23	\$ 4,315.58	\$.....	\$ .50	\$ 134.92	\$ 812.43	\$ 28,201.66

## CEDAR COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
January 12, 1891.....	.....	.....	.....	.....	.....	16.67	16.67
January 19, 1891.....	.....	736.87	.....	.....	13.30	.....	750.13
January 30, 1891.....	74.86	.....	.....	.....	.....	.....	74.86
February 5, 1891.....	.....	.....	.....	.....	.....	16.67	16.67
February 20, 1891.....	834.64	.....	.....	.....	.....	.....	834.64
March 13, 1891.....	.....	.....	.....	.....	.....	16.67	16.67
March 30, 1891.....	2,944.27	.....	.....	.....	.....	.....	2,944.27
April 16, 1891.....	.....	786.34	.....	.....	.....	16.67	803.01
May 6, 1891.....	6,472.90	.....	.....	.....	.....	.....	6,472.90
May 7, 1891.....	.....	.....	.....	.....	7.07	16.67	23.74
May 28, 1891.....	263.16	.....	.....	.....	.....	.....	263.16
June 18, 1891.....	65.23	.....	.....	.....	.....	.....	65.23
June 22, 1891.....	.....	.....	.....	.....	.....	16.67	16.67
Total.....	\$ 10,635.06	\$ 1,523.21	\$.....	\$.....	\$ 20.33	\$ 106.02	\$ 12,298.62



STATEMENT "A"—CONTINUED.  
CERRO GORDO COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	PARALY- MISED.	ORPHANS' HOME.	TOTAL.
July 15, 1890	\$ 36.12	\$	\$	\$	\$	\$	36.12
August 15, 1890	300.00	57.00					357.00
September 15, 1890	2,282.65	477.40			2.20		2,762.25
October 15, 1890	413.35						413.35
November 15, 1890	250.30						250.30
December 15, 1890	462.54	594.00			31.15		1,057.69
January 15, 1891	3,529.64	507.15			17.71		4,054.50
February 15, 1891	310.00						310.00
March 15, 1891	299.45	438.80			20.60		738.85
April 15, 1891	2,515.00	307.20			14.30		2,836.50
May 15, 1891	465.00						465.00
June 15, 1891							
July 15, 1891							
August 15, 1891							
September 15, 1891							
October 15, 1891							
November 15, 1891							
December 15, 1891							
Total	\$ 17,527.22	\$ 2,715.13	\$	\$	\$ 95.70	\$	18,338.05
January 20, 1891	640.00						640.00
February 20, 1891	325.00	401.67			48.70		775.37
March 27, 1891							
Total	\$ 1,290.27	\$ 403.67	\$	\$	\$ 48.70	\$	1,742.64

## CHEROKEE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	PARALY- MISED.	ORPHANS' HOME.	TOTAL.
July 5, 1890	\$ 675.37	\$	\$	\$	\$	\$	675.37
August 5, 1890	10.25	416.73					426.98
September 5, 1890	2,202.47						2,202.47
October 5, 1890	1,607.68	472.27					2,079.95
November 5, 1890	300.00						300.00
December 5, 1890	175.94	694.00					869.94
January 5, 1891	315.46						315.46
February 5, 1891	1,122.46	522.13	29.40				1,674.00
March 5, 1891	227.96						227.96
April 5, 1891	70.50	466.00					536.50
May 5, 1891	469.67						469.67
June 5, 1891	2,470.40	428.50	2.00				2,900.90
July 5, 1891	303.00						303.00
August 5, 1891							
September 5, 1891							
October 5, 1891							
November 5, 1891							
December 5, 1891							
Total	\$ 16,717.55	\$ 2,473.03	\$ 31.40	\$	\$	\$	19,222.98
January 20, 1891	90.24	694.71	10.25				895.20
February 20, 1891	241.00						241.00
March 15, 1891	4,300.87	304.00					4,604.87
April 27, 1891	348.00						348.00
May 5, 1891	98.00						98.00
June 5, 1891							
Total	\$ 5,489.22	\$ 998.71	\$ 10.25	\$	\$	\$	6,498.18



## STATEMENT "A"—CONTINUED.

## CHICKASAW COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 8, 1889	\$ 124.55	\$ 447.00			\$ 13.75		\$ 585.30
August 8, 1889	82.32				16.30		102.59
September 10, 1889	261.50						261.50
October 11, 1889	1,923.10						1,923.10
November 12, 1889	473.14	431.67	50.40		4.00		959.21
December 7, 1889	254.10						254.10
January 6, 1890	363.00						363.00
February 7, 1890	304.57	502.54			6.38		813.49
March 8, 1890	653.31						653.31
April 14, 1890	2,567.43						2,567.43
May 12, 1890	297.40	512.85			14.48		824.73
June 10, 1890	136.15						136.15
July 10, 1890	117.18						117.18
August 9, 1890	110.31	506.80			4.05		621.16
September 11, 1890	427.65						427.65
October 10, 1890	1,730.74						1,730.74
November 12, 1890	441.42	426.60			8.10		876.12
December 12, 1890	558.53						558.53
Total	\$ 10,390.84	\$ 2,907.50	\$ 50.40		\$ 70.27		\$ 13,328.16
January 14, 1891	\$ 155.00						\$ 155.00
February 7, 1891	453.27	154.80			10.18		618.40
March 5, 1891	545.90						545.90
April 13, 1891	5,630.52						5,630.52
May 11, 1891	239.56	455.40			7.96		692.92
June 6, 1891	78.10						78.10
Total	\$ 4,197.02	\$ 610.41			\$ 17.84		\$ 4,825.27

## CLAIKE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 11, 1889	\$ 154.61						\$ 154.61
August 2, 1889	30.35						30.35
September 12, 1889	288.30						288.30
October 13, 1889	2,513.83						2,513.83
November 14, 1889	562.80						562.80
December 10, 1889	315.32						315.32
December 27, 1889	400.34	707.34					1,107.68
January 17, 1890	304.42						304.42
February 14, 1890	270.78						270.78
April 16, 1890	721.46						721.46
May 1, 1890	3,512.72						3,512.72
May 3, 1890	297.79	484.87			36.82		819.48
June 24, 1890	149.34						149.34
June 25, 1890	111.70	452.79			66.51		631.00
July 26, 1890	61.90						61.90
August 23, 1890	805.28						805.28
September 25, 1890	709.56						709.56
November 10, 1890				6.00	24.10		30.10
December 30, 1890							
Total	\$ 14,565.37	\$ 2,000.72			\$ 6.00	\$ 107.32	\$ 16,579.41
March 3, 1891	\$ 360.78	\$ 879.00					\$ 1,239.78
March 23, 1891	540.29						540.29
May 3, 1891	3,176.86	400.00					3,576.86
May 27, 1891	649.90				4.33		654.23
Total	\$ 4,727.89	\$ 1,279.00			\$ 4.33		\$ 6,011.22



STATEMENT "A"—Continued.  
CLAY COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	PHYSICALLY WOUNDED.	ORPHANS' HOME.	TOTAL.
July 8, 1899	77.83 8	13.06 8					90.89
August 12, 1899	70.00	13.00					83.00
September 11, 1899	13.00	13.00					26.00
October 21, 1899	2,571.00	205.31					2,776.31
November 11, 1899	74.00	13.00					87.00
December 11, 1899	108.18	22.36					130.54
January 11, 1900	250.41						250.41
February 11, 1900	405.00						405.00
March 11, 1900	293.55						293.55
April 11, 1900	2,360.28						2,360.28
May 11, 1900	110.00						110.00
June 11, 1900	34.50						34.50
July 11, 1900	41.01						41.01
August 11, 1900	853.72	146.40					1,000.12
September 11, 1900	2,360.28	205.31					2,565.59
October 11, 1900	405.00						405.00
November 11, 1900	108.18	22.36					130.54
December 11, 1900	250.41						250.41
Total	10,713.60	1,398.25					12,111.85
January 11, 1901	175.58	243.00					418.58
February 11, 1901	100.00						100.00
March 11, 1901	300.00						300.00
April 11, 1901	2,360.28	205.31					2,565.59
May 11, 1901	108.18	22.36					130.54
June 11, 1901	250.41						250.41
Total	3,440.35	450.67					3,891.02

## CLAYTON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	PHYSICALLY WOUNDED.	ORPHANS' HOME.	TOTAL.
July 12, 1899	307.00	1,353.33					1,660.33
August 12, 1899	102.15						102.15
September 12, 1899	3,223.24						3,223.24
October 12, 1899	755.00	1,353.33					2,108.33
November 12, 1899	200.00						200.00
December 12, 1899	307.00	1,353.33					1,660.33
January 12, 1900	307.00	1,353.33					1,660.33
February 12, 1900	307.00	1,353.33					1,660.33
March 12, 1900	307.00	1,353.33					1,660.33
April 12, 1900	307.00	1,353.33					1,660.33
May 12, 1900	307.00	1,353.33					1,660.33
June 12, 1900	307.00	1,353.33					1,660.33
July 12, 1900	307.00	1,353.33					1,660.33
August 12, 1900	307.00	1,353.33					1,660.33
September 12, 1900	307.00	1,353.33					1,660.33
October 12, 1900	307.00	1,353.33					1,660.33
November 12, 1900	307.00	1,353.33					1,660.33
December 12, 1900	307.00	1,353.33					1,660.33
Total	3,440.35	450.67					3,891.02
January 11, 1901	405.00						405.00
February 11, 1901	108.18	22.36					130.54
March 11, 1901	250.41						250.41
April 11, 1901	108.18	22.36					130.54
May 11, 1901	250.41						250.41
June 11, 1901	108.18	22.36					130.54
Total	9,727.76	1,065.41					10,793.17



STATEMENT "A"—CONTINUED.  
CLINTON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	PREBLE-MIXED.	ORPHAN'S HOME.	TOTAL.
July 6, 1900	546.62					65.00	330.00
August 15, 1900	144.91	1,764.61	22.86			82.25	2,000.17
September 12, 1900	2,060.82					93.25	2,154.07
October 10, 1900	898.25	1,600.30				96.25	2,494.80
November 15, 1900	201.27					26.25	227.52
December 11, 1900	670.25					26.25	696.50
January 11, 1901	2,709.41	1,755.47				71.25	4,536.13
February 11, 1901	1,486.22	1,606.00				71.25	3,163.47
March 11, 1901	186.26					71.25	257.51
April 11, 1901	221.26	1,854.00	40.30			71.25	2,187.81
May 11, 1901	633.25	1,728.00				71.25	2,432.50
June 11, 1901	22,701.00	10,734.24	62.30	4.65		71.25	33,503.44
July 11, 1901	205.50					71.25	276.75
August 11, 1901	1,067.10					71.25	1,138.35
September 11, 1901	1,067.10					71.25	1,138.35
October 11, 1901	1,067.10					71.25	1,138.35
November 11, 1901	1,067.10					71.25	1,138.35
December 11, 1901	1,067.10					71.25	1,138.35
Total	33,503.44	33,503.44	127.80	208.07	17,003.20	417.28	117,803.20

## CRAWFORD COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	PREBLE-MIXED.	ORPHAN'S HOME.	TOTAL.
July 15, 1900	407.00					8.25	415.25
August 15, 1900	197.31	166.00				8.25	371.56
September 15, 1900	241.21	286.00				8.25	535.46
October 15, 1900	442.27					8.25	450.52
November 15, 1900	1,775.00	400.00				8.25	2,183.25
December 15, 1900	1,775.00	475.00				8.25	2,258.25
January 15, 1901	4,297.25	475.00				8.25	4,780.50
February 15, 1901	314.25					8.25	322.50
March 15, 1901	394.25	475.00				8.25	877.50
April 15, 1901	446.00	475.00				8.25	929.25
May 15, 1901	3,607.50	210.00				8.25	3,825.75
June 15, 1901	200.00					8.25	208.25
July 15, 1901	21,124.00	3,500.00				8.25	24,632.25
August 15, 1901	200.00					8.25	208.25
September 15, 1901	1,067.10					8.25	1,075.35
October 15, 1901	1,067.10					8.25	1,075.35
November 15, 1901	1,067.10					8.25	1,075.35
December 15, 1901	1,067.10					8.25	1,075.35
Total	33,503.44	33,503.44	127.80	208.07	17,003.20	417.28	117,803.20



STATEMENT "A"—CONTINUED.  
DALLAS COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 6, 1890	\$ 106.64	\$ 28.17					134.81
July 26, 1890	215.74				30.79		246.53
August 13, 1890	617.04						617.04
September 14, 1890	4,210.17						4,210.17
October 14, 1890	583.02				30.60		613.62
November 11, 1890	472.70				42.71		515.41
December 11, 1890	211.80						211.80
January 11, 1891	448.28						448.28
February 11, 1891	5,406.45				35.14		5,441.59
March 11, 1891	331.26						331.26
April 13, 1891	116.30				17.63		133.93
May 6, 1891	332.70						332.70
June 13, 1891	740.30						740.30
July 22, 1891	4,180.02						4,180.02
August 11, 1891	444.01				32.18		476.19
September 14, 1891							
October 14, 1891							
November 15, 1891							
December 15, 1891							
Total.	\$ 20,974.08	\$ 1,911.08	\$	\$	\$ 194.46	\$	\$ 23,080.62
January 11, 1891	\$ 301.25	\$ 68.60					369.85
February 11, 1891	600.00				55.13		655.13
March 11, 1891	1,020.30						1,020.30
April 11, 1891	4,096.10						4,096.10
May 6, 1891	461.70						461.70
June 11, 1891	181.72				18.68		199.40
July 11, 1891	472.10						472.10
August 11, 1891							
September 11, 1891							
October 11, 1891							
November 11, 1891							
December 11, 1891							
Total.	\$ 8,128.04	\$ 906.39	\$	\$	\$ 73.81	\$	\$ 9,112.40

## DAVIS COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 6, 1890	\$ 117.02	\$ 44.77					161.79
August 13, 1890	115.49	26.30					141.79
September 11, 1890	606.24	65.17					671.41
October 11, 1890	2,008.41	128.80					2,137.21
November 11, 1890	107.35	63.79					171.14
December 11, 1890	381.96	77.84					459.80
January 11, 1891	1,172.31	294.44					1,466.75
February 11, 1891	2,285.11	1,047.02					3,332.13
March 11, 1891	247.05	84.02					331.07
April 11, 1891	97.00	22.00					119.00
May 11, 1891	140.42	47.80					188.22
June 11, 1891	2,008.41	104.36					2,112.77
July 11, 1891	212.30	102.84					315.14
August 11, 1891		67.08					67.08
September 11, 1891							
October 11, 1891							
November 11, 1891							
December 11, 1891							
Total.	\$ 12,982.70	\$ 4,132.05	\$	\$	\$ 84.24	\$	\$ 17,210.29
January 11, 1891	\$ 115.35	\$ 33.40					148.75
February 11, 1891	607.20	178.90					786.10
March 11, 1891	3,008.41	372.10					3,380.51
April 11, 1891	3,008.41	372.10					3,380.51
May 11, 1891	125.20	90.17					215.37
June 11, 1891							
Total.	\$ 3,072.35	\$ 1,030.07	\$	\$	\$	\$	\$ 4,102.42



STATEMENT "A"—CONTINUED.  
DELAWARE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	PHYSICALLY MUTILATED.	ORPHANS' HOMES.	TOTAL.
July 2, 1899	187.41	307.25					494.66
August 6, 1899	2,111.81	672.50	5.50		17.67	217.47	2,994.95
September 3, 1899	2,018.06						2,018.06
October 14, 1899	201.36	210.00					411.36
November 14, 1899	201.36	210.00					411.36
December 14, 1899	201.36	210.00					411.36
January 14, 1900	201.36	210.00					411.36
February 14, 1900	201.36	210.00					411.36
March 14, 1900	201.36	210.00					411.36
April 14, 1900	201.36	210.00					411.36
May 14, 1900	201.36	210.00					411.36
June 14, 1900	201.36	210.00					411.36
July 14, 1900	201.36	210.00					411.36
August 14, 1900	201.36	210.00					411.36
September 14, 1900	201.36	210.00					411.36
October 14, 1900	201.36	210.00					411.36
November 14, 1900	201.36	210.00					411.36
December 14, 1900	201.36	210.00					411.36
Total	17,403.03	2,407.20	28.00	13.32	60.00	200.15	20,091.70
January 12, 1901	108.03		11.20		14.02	32.33	165.58
February 12, 1901	205.51	6.00					211.51
March 12, 1901	2,425.57	477.25					2,902.82
April 12, 1901	3,103.26	1,375.15					4,478.41
May 12, 1901	138.00						138.00
June 12, 1901	6,271.57	1,790.50	11.50		14.02	32.33	8,109.92
Total	17,403.03	2,407.20	28.00	13.32	60.00	200.15	20,091.70

## DELAWARE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	PHYSICALLY MUTILATED.	ORPHANS' HOMES.	TOTAL.
July 3, 1899	307.25	32.50					339.75
August 6, 1899	113.26	21.50					134.76
September 3, 1899	4,622.57	104.50					4,727.07
October 14, 1899	1,375.15	150.00					1,525.15
November 14, 1899	292.45	150.00					442.45
December 14, 1899	292.45	150.00					442.45
January 14, 1900	292.45	150.00					442.45
February 14, 1900	292.45	150.00					442.45
March 14, 1900	292.45	150.00					442.45
April 14, 1900	292.45	150.00					442.45
May 14, 1900	292.45	150.00					442.45
June 14, 1900	292.45	150.00					442.45
July 14, 1900	292.45	150.00					442.45
August 14, 1900	292.45	150.00					442.45
September 14, 1900	292.45	150.00					442.45
October 14, 1900	292.45	150.00					442.45
November 14, 1900	292.45	150.00					442.45
December 14, 1900	292.45	150.00					442.45
Total	13,771.26	3,094.25			70.51		16,936.02
January 9, 1901	201.36	71.10					272.46
February 9, 1901	201.36	71.10					272.46
March 9, 1901	201.36	71.10					272.46
April 9, 1901	201.36	71.10					272.46
May 9, 1901	201.36	71.10					272.46
June 9, 1901	201.36	71.10					272.46
Total	7,270.20	1,602.70					8,872.90

## DES MOINES COUNTY

## REPORT OF THE STATE TREASURER.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1889	\$ 180.75						180.75
August 11, 1889	184.07						184.07
September 7, 1889	5,004.20	2,301.26		10.10	17.40		7,332.96
October 12, 1889	608.38						608.38
November 1, 1889	940.67						940.67
December 11, 1889	317.25	1,004.06			82.75		1,404.06
January 17, 1890	9,244.07	1,673.75			30.86		10,948.68
February 13, 1890	223.80						223.80
March 7, 1890	264.07						264.07
April 15, 1890	1,203.05						1,203.05
May 7, 1890		1,604.80		7.85	20.45		1,633.10
June 11, 1890	5,092.79						5,092.79
July 5, 1890	800.24						800.24
August 11, 1890	395.71						395.71
September 13, 1890							
October 15, 1890							
November 11, 1890							
December 11, 1890							
Total	\$ 28,105.30	\$ 7,103.91		\$ 18.95	\$ 29.08		\$ 35,449.23
February 10, 1891	1,174.50						1,174.50
March 10, 1891	1,940.23	2,088.54			90.38		4,113.65
April 10, 1891	7,882.08			4.30			7,886.38
May 5, 1891	442.34						442.34
Total	\$ 11,440.05	\$ 2,088.54		\$ 4.20	\$ 90.28		\$ 13,543.27

## REPORT OF THE STATE TREASURER.

## DICKINSON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1889	\$ 47.82						47.82
August 11, 1889	64.97						64.97
September 7, 1889	1,221.27	150.00					1,371.27
October 15, 1889	242.26	46.00	5.00				293.26
November 1, 1889	114.30						114.30
December 11, 1889	150.00	65.00					215.00
January 17, 1890	1,001.27	115.00					1,116.27
February 13, 1890	70.07	27.41	10.00				107.48
March 7, 1890	35.71	25.96			45.74		107.41
April 15, 1890	22.82						22.82
May 7, 1890	1,213.41	321.28			2.70		1,537.39
June 11, 1890	774.00	109.00			7.54		890.54
July 5, 1890	103.77						103.77
August 11, 1890	5,908.57	1,432.69	25.84		20.00		7,387.10
September 13, 1890	105.00	105.41	12.31				222.72
October 15, 1890	142.50						142.50
November 1, 1890	2,150.00	200.00			31.10		2,381.10
December 11, 1890	128.34						128.34
January 17, 1891	25.40						25.40
February 13, 1891	2,702.86	515.41	12.51		12.10		3,242.88
March 7, 1891							
April 15, 1891							
May 7, 1891							
June 11, 1891							
Total	\$ 2,702.86	\$ 515.41	\$ 12.51		\$ 12.10		\$ 3,242.88



## STATEMENT "A"—CONTINUED.

## DUBUQUE COUNTY.

DATE OF PAYMENT	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
August 16, 1889	\$ 4,213.99	\$	\$	\$	\$	\$	\$ 4,213.99
October 17, 1889	416.66						416.66
November 15, 1889	2,566.28						2,566.28
December 12, 1889	671.83						671.83
January 13, 1890	151.21						151.21
February 12, 1890	1,622.54						1,622.54
March 17, 1890	4,061.85						4,061.85
April 19, 1890	2,877.68						2,877.68
May 19, 1890	3,779.61						3,779.61
June 25, 1890	2,328.40						2,328.40
July 18, 1890	1,629.13						1,629.13
August 18, 1890	1,158.61						1,158.61
September 22, 1890	964.86	8,899.40					9,864.26
October 17, 1890	2,467.78						2,467.78
November 19, 1890	3,276.07						3,276.07
Total	\$ 32,186.50	\$ 8,899.40	\$	\$	\$	\$	\$ 41,085.90
April 20, 1891	\$ 7,006.61	\$	\$	\$	\$	\$	\$ 7,006.61
May 16, 1891	2,879.98						2,879.98
June 19, 1891	1,844.96						1,844.96
Total	\$ 11,731.55	\$	\$	\$	\$	\$	\$ 11,731.55

## EMMET COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 15, 1889	\$ 41.00	\$	\$	\$	\$	\$	\$ 41.00
September 12, 1889	756.49	215.13					971.62
October 17, 1889	659.91						659.91
November 18, 1889	297.59	173.60					471.19
December 24, 1889	134.27						134.27
January 17, 1890	110.99						110.99
February 19, 1890	10.03	168.00					178.03
March 18, 1890	1,115.11						1,115.11
April 18, 1890	1,175.51						1,175.51
May 17, 1890	56.44	168.00					224.44
June 20, 1890	61.88						61.88
August 19, 1890	51.90	190.80					242.70
September 22, 1890	59.57						59.57
October 20, 1890	1,402.79						1,402.79
November 19, 1890	183.30	242.00					425.30
December 19, 1890	87.65						87.65
Total	\$ 6,114.43	\$ 1,157.53	\$	\$	\$	\$	\$ 7,271.96
January 21, 1891	\$ 92.08	\$	\$	\$	\$	\$	\$ 92.08
February 18, 1891	20.81	284.20					305.01
March 20, 1891	1,063.98						1,063.98
April 22, 1891	1,023.91						1,023.91
May 19, 1891	137.43	238.93					376.36
June 24, 1891	91.14				36.72		127.86
Total	\$ 2,429.36	\$ 523.13	\$	\$	\$ 36.72	\$	\$ 2,979.20



STATEMENT "A"—CONTINUED.  
FAYETTE COUNTY.

DATE OF PAYMENT	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 18, 1889	\$ 246.87	\$ 1,159.50				\$ 30.01	\$ 1,536.38
August 14, 1889	274.07						274.07
September 13, 1889	318.40						318.40
October 16, 1889	3,532.46						3,532.46
November 21, 1889	795.48	1,241.36	2.70	30.65		83.35	2,123.44
December 21, 1889	392.82						392.82
January 9, 1890	300.51						300.51
February 19, 1890	640.16	1,029.94		.60		33.34	1,670.10
March 27, 1890	1,492.12						1,492.12
May 2, 1890	5,093.44	1,126.54					6,219.98
May 30, 1890	469.45						469.45
June 11, 1890	323.91				1.30		325.21
July 9, 1890	184.39						184.39
August 13, 1890	190.41	872.80			4.37	50.01	1,117.62
September 12, 1890	204.05					56.04	260.09
October 29, 1890	3,618.10						3,618.10
November 17, 1890	590.40	954.00		21.50	12.61	33.34	1,599.85
December 20, 1890	263.18						263.18
Total	\$ 19,888.17	\$ 6,363.74	\$ 2.70	\$ 42.75	\$ 18.18	\$ 200.09	\$ 26,615.63
January 16, 1891	\$ 218.73	\$ 1,070.07				\$ 33.34	\$ 1,321.72
February 13, 1891	842.65						842.65
March 16, 1891	1,871.44						1,871.44
April 24, 1891	5,053.15						5,053.15
May 18, 1891	914.81	1,114.87					2,029.68
June 18, 1891	281.03				14.75	83.35	379.13
Total	\$ 9,183.80	\$ 2,184.94			\$ 15.00	\$ 116.69	\$ 11,500.43

STATEMENT "A"—CONTINUED.  
FLOYD COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
August 30, 1889	\$ 361.68	\$ 563.73					\$ 925.41
September 12, 1889							
October 16, 1889	2,220.13	581.80					2,801.93
November 18, 1889	945.16	581.80					1,526.96
December 18, 1889	634.91						634.91
January 9, 1890	12.36						12.36
February 15, 1890	293.05	604.80			1.75		899.60
March 14, 1890	1,220.07						1,220.07
April 17, 1890	2,488.03	698.07					3,186.10
May 15, 1890	820.16				6.37		826.53
June 11, 1890	139.17						139.17
July 9, 1890	165.81						165.81
August 20, 1890	115.50	564.80			14.40		694.70
September 11, 1890	453.07						453.07
October 16, 1890	2,200.86						2,200.86
November 14, 1890	908.09	665.60					1,573.69
December 12, 1890	154.34						154.34
Total	\$ 13,351.10	\$ 3,290.80			\$ 62.48		\$ 17,011.38
January 16, 1891	\$ 394.48	\$ 840.12					\$ 1,234.60
February 12, 1891	331.28						331.28
March 17, 1891	1,256.79						1,256.79
April 16, 1891	2,227.24						2,227.24
May 15, 1891	989.93	884.28			11.02		1,885.23
June 11, 1891	84.01						84.01
Total	\$ 5,103.73	\$ 1,674.40			\$ 11.92		\$ 6,790.05



## STATEMENT "A"—CONTINUED

## FRANKLIN COUNTY.

64

REPORT OF THE STATE TREASURER.

[A4]

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
August 2, 1889.	\$ 127.60	\$ 478.80	\$	\$	\$ 2.98	\$	\$ 481.78
September 12, 1889.	2,340.48						2,340.48
October 8, 1889.		553.00			2.67	3.75	559.42
November 18, 1889.	1,192.43						1,192.43
January 6, 1890.	19.94	560.00			31.60	16.66	628.20
February 5, 1890.	3,820.00	519.40				13.66	3,896.66
April 10, 1890.						16.66	596.06
June 2, 1890.	382.83	485.60			5.01	16.66	887.84
June 10, 1890.					17.98	16.66	520.24
August 1, 1890.				21.53			38.19
September 17, 1890.	2,617.81					8.33	2,626.14
October 13, 1890.	185.04	432.00			.90	8.33	626.87
December 19, 1890.							
Total	\$ 10,686.73	\$ 3,028.80	\$	\$ 21.53	\$ 61.14	\$ 103.71	\$ 13,901.91
January 9, 1891.	\$ 884.34	\$	\$	\$	\$	\$ 3.61	\$ 887.95
March 6, 1891.	276.00	552.53			1.80		830.33
April 10, 1891.	3,566.67						3,566.67
June 8, 1891.	265.69	554.87			16.00		836.56
Total	\$ 4,992.70	\$ 1,107.40	\$	\$	\$ 17.80	\$ 3.61	\$ 6,121.51

## FREMONT COUNTY.

1891.]

REPORT OF THE STATE TREASURER.

65

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1889.	\$ 137.75	\$	\$	\$	\$	\$	\$ 137.75
August 9, 1889.	203.73						203.73
September 7, 1889.	380.17						380.17
September 11, 1889.		147.20					147.20
October 16, 1889.	3,629.28						3,629.28
November 6, 1889.	708.04						708.04
December 7, 1889.	524.05						524.05
December 13, 1889.		614.93					614.93
January 6, 1890.	279.53						279.53
January 13, 1890.					16.79		16.79
January 15, 1890.		242.55					242.55
January 20, 1890.		245.46					245.46
February 8, 1890.	237.93					16.67	254.60
March 8, 1890.	687.90	402.38					687.90
April 17, 1890.	5,050.90					34.34	5,076.71
May 5, 1890.	790.51						790.51
June 5, 1890.	216.50						216.50
June 6, 1890.					17.60	130.03	167.63
June 13, 1890.						16.67	16.67
July 3, 1890.	90.10					16.67	106.77
July 8, 1890.						16.67	16.67
July 21, 1890.		261.67					261.67
July 23, 1890.		168.00					168.00
July 24, 1891.				3.65			3.65
July 28, 1890.					10.00		10.00
August 4, 1890.	158.04						158.04
August 8, 1890.						16.67	16.67
September 5, 1890.	552.99						552.99
September 10, 1890.						16.67	16.67
October 8, 1890.						16.67	16.67
October 16, 1890.	3,875.81						3,875.81
October 20, 1890.		168.00					168.00
October 29, 1890.					9.57		9.57
November 1, 1890.		288.00					288.00
November 10, 1890.	518.39						518.39
December 3, 1890.						16.67	16.67
December 12, 1890.	352.22						352.22
Total	\$ 18,363.73	\$ 2,628.19	\$	\$ 3.65	\$ 53.96	\$ 300.06	\$ 21,349.59



## STATEMENT "A"—CONTINUED.

## FREMONT COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
January 7, 1891.....	147.01						147.01
January 14, 1891.....						33.34	33.34
January 21, 1891.....		505.59			19.41		525.00
February 7, 1891.....	332.15						332.15
March 7, 1891.....	844.35						844.35
April 13, 1891.....	5,163.73						5,163.73
April 14, 1891.....						50.01	50.01
April 20, 1891.....		538.66					538.66
May 4, 1891.....						15.90	15.90
May 7, 1891.....	404.78						404.78
May 12, 1891.....						16.67	16.67
June 3, 1891.....	130.73						130.73
June 9, 1891.....						16.67	16.67
Total.....	7,042.75	1,044.35			19.41	132.68	8,239.00

## GREENE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1889.....	227.41						227.41
August 8, 1889.....	145.57						145.57
September 12, 1889.....	390.02	695.60			4.26		1,089.88
October 16, 1889.....	2,226.09	441.56					2,667.65
November 16, 1889.....	744.63	313.13					1,057.76
December 12, 1889.....	213.23			18.80	3.19		235.22
January 9, 1890.....	411.47						411.47
February 8, 1890.....	332.92	737.49					1,070.41
March 7, 1890.....	789.99						789.99
April 15, 1890.....	4,134.66				12.12		4,146.78
May 10, 1890.....	273.91				5.10		279.01
June 11, 1890.....	182.92	736.00					918.92
July 12, 1890.....	141.40						141.40
August 12, 1890.....	168.28			17.70			185.98
September 13, 1890.....	485.20	710.93			7.91		1,194.04
October 14, 1890.....	3,652.02						3,652.02
November 17, 1890.....	564.93	672.27					1,237.20
December 16, 1890.....	243.62						243.62
Total.....	16,299.26	1,290.98		36.50	31.68		17,657.42
January 15, 1891.....	146.04	432.00					578.04
February 5, 1891.....	330.10						330.10
March 5, 1891.....	694.90	294.00					988.90
April 9, 1891.....	4,188.57						4,188.57
May 7, 1891.....	261.46	824.46		1.45			1,087.37
June 5, 1891.....	319.98						319.98
Total.....	5,990.81	1,550.46		1.45			7,542.72



STATEMENT "A" - CONTINUED.  
GRUNDY COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEDLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 11, 1889	\$ 154.80						\$ 154.80
August 12, 1889	101.83		10.08				111.91
September 14, 1889	709.60	530.00					1,239.60
October 14, 1889	2,454.45						2,454.45
November 8, 1889	358.35	204.00					562.35
December 7, 1889	203.47						203.47
January 8, 1890	203.49		8.35				211.84
February 13, 1890	505.04	337.87					842.91
March 10, 1890	3,293.28						3,293.28
April 10, 1890	270.00	266.30					536.30
May 31, 1890	97.81						97.81
June 7, 1890	99.04						99.04
July 12, 1890	33.32						33.32
August 14, 1890	200.91	316.80	4.55				512.26
September 11, 1890	2,623.43						2,623.43
October 16, 1890	317.42						317.42
November 18, 1890	116.05	358.00					474.05
December 10, 1890							
Total	\$ 12,680.58	\$ 2,242.80	\$ 23.58				\$ 14,947.02
January 13, 1891	211.05						211.05
February 13, 1891	370.26						370.26
March 14, 1891	828.69	222.93	13.15				1,114.77
April 20, 1891	3,962.58	222.93					4,185.51
June 13, 1891	6.69						6.69
Total	\$ 5,391.05	\$ 645.86	\$ 13.15				\$ 6,050.06

## GUTHRIE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEDLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 3, 1889	\$ 245.98						\$ 245.98
August 3, 1889	204.08	85.70	4.70		48.40		343.88
September 7, 1889	449.97	192.00					641.97
October 3, 1889	3,155.50						3,155.50
November 7, 1889	881.35	300.00			23.80		1,205.15
December 6, 1889	287.17						287.17
January 10, 1890	432.80						432.80
February 10, 1890	107.70	333.80			34.18		575.68
March 10, 1890	409.14						409.14
April 12, 1890	3,573.91	292.12					3,866.03
May 5, 1890	27.01	145.13					172.14
June 6, 1890	201.29				20.22		221.51
July 3, 1890	173.77				24.75		198.52
August 4, 1890	136.30		16.81				153.11
September 3, 1890	574.07	432.80					1,006.87
October 11, 1890	3,148.68	338.45	37.15				3,524.28
November 12, 1890	645.12				19.04		664.16
December 3, 1890	297.75						297.75
Total	\$ 15,642.22	\$ 2,080.05	\$ 58.66		\$ 179.47		\$ 17,960.41
January 9, 1891	271.38						271.38
February 9, 1891	275.17	220.00	7.33		44.27		547.77
March 7, 1891	403.51						403.51
April 10, 1891	3,409.21						3,409.21
May 5, 1891	307.37	250.80			46.71		604.88
June 5, 1891	202.83						202.83
Total	\$ 5,350.21	\$ 472.80	\$ 7.33		\$ 90.98		\$ 5,921.32



## STATEMENT "A"—CONTINUED.

## HAMILTON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 9, 1889.....	\$ 163.05	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 163.05
August 9, 1889.....	75.05	540.87	.....	.....	.....	.....	615.92
September 12, 1889.....	275.92	.....	.....	.....	.....	.....	275.92
October 10, 1889.....	2,919.18	.....	.....	.....	.....	.....	2,919.18
November 14, 1889.....	597.01	589.40	19.02	.....	.....	.....	1,205.43
December 10, 1889.....	693.74	.....	.....	.....	.....	.....	693.74
January 9, 1890.....	249.34	.....	.....	.....	.....	.....	249.34
February 10, 1890.....	169.43	676.07	10.17	.....	.....	.....	855.67
March 12, 1890.....	667.94	.....	.....	.....	.....	.....	667.94
April 23, 1890.....	4,175.45	680.40	.....	.....	.....	.....	4,855.85
May 6, 1890.....	374.76	.....	.....	.....	.....	.....	374.76
June 7, 1890.....	162.43	.....	.....	.....	.....	.....	162.43
July 5, 1890.....	123.72	.....	.....	.....	.....	.....	123.72
August 7, 1890.....	89.50	474.40	4.10	17.33	.....	.....	585.33
September 5, 1890.....	328.22	.....	.....	.....	.....	.....	328.22
September 18, 1890.....	3,447.81	.....	.....	.....	.....	.....	3,447.81
October 14, 1890.....	419.16	469.00	.....	.....	.....	.....	888.16
November 12, 1890.....	306.17	.....	.....	.....	.....	.....	306.17
December 12, 1890.....	.....	.....	.....	.....	.....	.....	.....
Total.....	\$ 15,237.88	\$ 3,431.34	\$ 33.29	\$ 17.33	\$.....	\$.....	\$ 18,719.84
January 14, 1891.....	\$ 100.75	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 100.75
February 12, 1891.....	213.52	581.93	6.61	.....	4.18	.....	806.24
March 9, 1891.....	663.28	.....	.....	.....	.....	.....	663.28
April 14, 1891.....	4,263.43	.....	.....	.....	.....	.....	4,263.43
May 8, 1891.....	270.38	546.00	.....	.....	4.19	.....	820.57
June 17, 1891.....	152.91	.....	.....	.....	.....	.....	152.91
Total.....	\$ 5,604.27	\$ 1,127.93	\$ 6.61	\$.....	\$ 8.37	\$.....	\$ 6,807.18

## HANCOCK COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 3, 1889.....	\$ 95.67	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 95.67
July 5, 1889.....	94.61	.....	.....	.....	.....	.....	94.61
August 3, 1889.....	94.02	.....	.....	.....	.....	.....	94.02
September 9, 1889.....	87.85	.....	.....	.....	.....	.....	87.85
October 14, 1889.....	887.90	299.60	.....	.....	13.21	.....	1,200.71
November 13, 1889.....	296.35	.....	.....	.....	.....	.....	296.35
December 12, 1889.....	376.80	336.00	.....	.....	4.94	.....	717.74
January 30, 1890.....	267.61	.....	.....	.....	.....	.....	267.61
February 7, 1890.....	498.40	333.20	.....	.....	19.20	.....	850.80
March 8, 1890.....	605.80	.....	.....	.....	.....	.....	605.80
April 16, 1890.....	1,702.16	.....	.....	.....	.....	.....	1,702.16
May 6, 1890.....	203.26	.....	.....	.....	.....	.....	203.26
June 7, 1890.....	125.31	291.30	.....	.....	17.10	.....	433.61
July 5, 1890.....	83.97	.....	.....	.....	.....	.....	83.97
August 8, 1890.....	74.98	216.00	.....	.....	3.45	.....	294.43
September 12, 1890.....	308.43	.....	.....	.....	.....	.....	308.43
October 16, 1890.....	1,046.89	.....	.....	.....	.....	.....	1,046.89
November 12, 1890.....	285.96	216.00	.....	.....	1.30	.....	503.26
December 10, 1890.....	214.44	.....	.....	.....	.....	.....	214.44
Total.....	\$ 7,220.41	\$ 1,602.00	\$.....	\$.....	\$ 39.20	\$.....	\$ 8,971.61
January 8, 1891.....	\$ 130.05	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 130.05
February 7, 1891.....	439.50	252.00	.....	.....	2.00	.....	693.55
March 10, 1891.....	378.28	.....	.....	.....	.....	.....	378.28
April 11, 1891.....	1,793.80	.....	.....	.....	.....	.....	1,793.80
May 9, 1891.....	295.56	274.87	.....	.....	2.24	.....	572.67
June 9, 1891.....	95.95	.....	.....	.....	.....	.....	95.95
Total.....	\$ 3,303.16	\$ 526.87	\$.....	\$.....	\$ 4.29	\$.....	\$ 3,834.32



## STATEMENT "A"—CONTINUED.

## HARDIN COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 17, 1889	\$ 154.96			\$ 5.15			\$ 160.11
August 13, 1889	122.06						122.06
September 16, 1889	272.34						272.34
October 21, 1889	3,025.00	1,787.34					4,812.34
November 16, 1889	771.48						771.48
December 17, 1889	472.25						472.25
January 8, 1890	214.00						214.00
February 21, 1890	294.87						294.87
March 13, 1890		842.80					842.80
March 15, 1890	815.86						815.86
April 23, 1890	4,134.53						4,134.53
May 14, 1890	978.28						978.28
June 15, 1890		708.00					708.00
July 16, 1890	250.90						250.90
July 14, 1890	114.89			1.16			116.05
August 13, 1890		636.80					636.80
August 14, 1890	187.43						187.43
September 18, 1890	427.03						427.03
October 20, 1890	3,107.62						3,107.62
November 8, 1890	603.20						603.20
November 14, 1890	610.56						610.56
December 18, 1890	345.53						345.53
Total	\$ 15,671.35	\$ 4,098.14		\$ 0.31			\$ 20,345.80
January 19, 1891	\$ 114.48						\$ 114.48
February 10, 1891	375.83						375.83
March 5, 1891	763.93						763.93
March 17, 1891	763.93						763.93
April 24, 1891	4,245.02						4,245.02
May 9, 1891	639.00						639.00
June 10, 1891	607.13						607.13
June 13, 1891	168.46						168.46
Total	\$ 6,607.22	\$ 1,371.06		\$			\$ 7,378.28

## HARRISON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 13, 1889	\$ 275.07						\$ 275.07
August 17, 1889	234.03						234.03
September 26, 1889	328.90	530.00					858.90
October 19, 1889	3,253.05						3,253.05
November 20, 1889	1,093.35						1,093.35
December 14, 1889	314.82	653.53					968.35
January 9, 1890	431.77						431.77
February 11, 1890	365.50						365.50
March 14, 1890	548.30						548.30
April 21, 1890	5,344.61	1,028.17					6,372.78
May 9, 1890	679.74						679.74
June 5, 1890	481.45						481.45
July 12, 1890	227.17	394.80					621.97
August 13, 1890	300.30						300.30
September 8, 1890	641.60						641.60
September 23, 1890		733.40		1.90			735.30
October 17, 1890	3,784.04						3,784.04
November 17, 1890	919.72						919.72
December 15, 1890	882.06	901.27					1,783.33
Total	\$ 19,406.27	\$ 4,307.17	\$	\$ 1.90			\$ 23,414.65
January 13, 1891	\$ 415.31						\$ 415.31
February 6, 1891	617.50						617.50
March, 9, 1891	780.00						780.00
April 16, 1891	5,563.32	1,333.73	10.55				6,907.60
May 11, 1891	684.20						684.20
June 8, 1891	327.65	409.47					737.12
Total	\$ 8,257.98	\$ 1,823.20	\$ 10.55	\$	\$ 20.32		\$ 10,381.65



## STATEMENT "A"—CONTINUED.

## HENRY COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
August 5, 1889.....	104.16	58.28			1.85		164.29
October 21, 1889.....	3,344.41	760.80			1.50		4,105.21
November 23, 1889.....	897.96	89.80					987.76
December 13, 1889.....	256.43	34.17					290.60
January 18, 1890.....	141.21	49.33					190.54
February 19, 1890.....	853.01	219.13	2.60		10.84		1,085.58
March 19, 1890.....	1,660.02	495.15					2,155.17
April 17, 1890.....	5,271.41	1,579.30		45.29			6,895.00
May 10, 1890.....		9.15					9.15
May 19, 1890.....			14.73		21.41		36.14
August 28, 1890.....	32.47	245.42			9.68		287.57
October 20, 1890.....	3,666.11	1,345.22			13.92		5,025.25
November 19, 1890.....	674.94	198.67					873.61
December 15, 1890.....	318.09	94.65					412.74
Total.....	17,320.22	5,182.07	17.33	45.29	68.30		22,633.11
January 24, 1891.....	102.86	29.24					132.10
February 13, 1891.....	1,080.28	433.42	1.50		10.88		1,535.08
March 17, 1891.....	2,221.30	416.79					2,638.09
April 18, 1891.....	4,236.48	2,360.59					6,597.07
Total.....	7,640.91	3,239.96	1.50		10.88		10,902.14

## HOWARD COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 6, 1889.....	117.30						117.30
August 5, 1889.....	148.25	585.67					733.92
September 7, 1889.....	205.35					25.00	230.35
October 14, 1889.....	1,939.34	579.13				75.00	2,593.47
November 14, 1889.....	561.40					25.00	586.40
December 14, 1889.....	677.82					25.00	702.82
January 16, 1890.....	295.57					25.00	320.57
February 17, 1890.....	319.45	588.00				25.00	932.45
March 8, 1890.....	884.78					25.00	909.78
April 18, 1890.....	2,579.19					23.46	2,602.65
May 8, 1890.....	309.13	503.53				16.67	829.33
June 6, 1890.....	635.46	1.00					636.46
July 7, 1890.....	242.70						242.70
August 7, 1890.....	131.45	605.99				16.67	754.11
September 9, 1890.....	203.60						203.60
September 22, 1890.....				5.10		23.34	28.44
October 16, 1890.....						16.67	16.67
October 28, 1890.....	1,688.25					16.67	1,704.92
November 13, 1890.....	552.60	479.40					1,032.00
December 8, 1890.....	196.13					16.67	212.80
Total.....	11,456.68	3,423.33		5.10		406.82	15,291.93
January 21, 1891.....	699.42					16.67	716.09
February 12, 1891.....	442.65	433.47				16.67	892.79
March 11, 1891.....	1,119.89					16.67	1,136.56
April 16, 1891.....	2,484.32					16.67	2,500.99
May 7, 1891.....	191.77	517.06				16.67	725.50
June 5, 1891.....	138.25					16.67	154.92
Total.....	5,076.21	972.53				100.02	6,148.76



STATEMENT "A"—CONTINUED.  
HUMBOLDT COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 16, 1889	140.35						140.35
August 5, 1889	81.36	235.20			2.80		319.36
August 7, 1889	83.48						83.48
September 3, 1889	1,918.45						1,918.45
September 10, 1889	657.80	252.00			9.00		918.80
October 14, 1889	350.18						350.18
November 13, 1889	175.44	24.00			1.65		200.09
December 13, 1889	481.08						481.08
January 13, 1890	2,215.31	294.00			14.35		2,523.66
March 1, 1890	4.17						4.17
April 16, 1890	173.09						173.09
April 17, 1890	97.02						97.02
June 11, 1890	132.76				10.00		142.76
July 14, 1890	77.51	232.00			6.57		316.08
August 11, 1890	287.03						287.03
September 18, 1890	2,059.07						2,059.07
October 15, 1890	329.52	270.20					599.72
November 17, 1890	391.97				8.45		400.42
December 25, 1890							
Total	9,458.93	1,666.40			54.22		11,119.55
January 16, 1891	70.14						70.14
February 14, 1891	188.11	350.00			30.37		568.51
March 10, 1891	544.51						544.51
April 16, 1891	2,391.16						2,391.16
May 12, 1891	138.07	312.19			5.72		455.98
June 13, 1891	64.30						64.30
Total	3,306.29	648.19			36.09		3,990.57

## IDA COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1889	81.82	30.82					112.64
August 9, 1889	20.54	12.60					33.14
September 12, 1889	303.51	64.18					367.69
October 10, 1889	2,280.26	700.40					2,980.66
November 14, 1889	481.64	154.17					635.81
December 13, 1889	310.10	67.00					377.10
January 8, 1890	218.96	17.55					236.51
February 8, 1890	80.02	73.53					153.55
March 7, 1890	3,010.06	500.17					3,510.23
April 14, 1890	533.55	133.26					666.81
May 10, 1890	124.17						124.17
June 10, 1890	120.43						120.43
July 11, 1890	45.95	61.40					107.35
August 11, 1890	318.75	73.26					392.01
September 13, 1890	2,569.81	223.67					2,793.48
October 13, 1890	456.09	66.30					522.39
November 14, 1890	234.36	220.50					454.86
December 8, 1890							
Total	11,092.12	2,544.13					13,636.25
January 9, 1891	250.69	165.24					415.93
February 6, 1891	100.46	58.50					158.96
March 10, 1891	3,088.52	80.10					3,168.62
April 14, 1891	178.33	74.48					252.81
May 14, 1891	40.17	400.89					441.06
June 5, 1891							
Total	3,904.10	788.21					4,692.31



## STATEMENT "A"—CONTINUED.

## IOWA COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FREEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 9, 1889.....	373.54						373.54
August 7, 1889.....	175.64	451.72	6.75		1.40	16.60	652.17
September 12, 1889.....	485.24					8.33	493.57
October 21, 1889.....	3,108.06	391.50				8.33	3,508.89
November 16, 1889.....	1,041.03				17.44	8.33	1,066.80
December 12, 1889.....	282.04					8.33	290.37
January 11, 1890.....	1,387.63					8.33	1,395.96
February 12, 1890.....	607.23	435.00			15.94	8.33	1,066.50
March 11, 1890.....	1,472.67					8.33	1,481.00
April 23, 1890.....	3,911.44	529.50			11.00	8.33	4,460.27
May 7, 1890.....	412.33					8.33	420.66
June 6, 1890.....	1,522.72					8.33	1,531.05
July 11, 1890.....	255.00					8.33	263.33
August 13, 1890.....	156.13	526.87			8.80	8.33	700.23
September 11, 1890.....	673.63					8.33	681.96
October 21, 1890.....	3,535.75	526.67				8.33	4,069.75
November 17, 1890.....	685.29				6.80	8.33	700.41
December 8, 1890.....	183.68					8.33	192.01
Total.....	20,330.11	2,800.99	6.75		61.02	149.04	23,438.41
January 14, 1891.....	1,287.71					19.45	1,307.16
February 16, 1891.....	593.33	644.94			11.38	11.01	1,260.66
March 29, 1891.....	1,597.84				.60	25.00	1,623.44
April 28, 1891.....	3,848.52	693.00				25.00	4,566.52
May 18, 1891.....	436.90				25.00	12.78	474.68
June 8, 1891.....	1,288.36					41.67	1,330.03
Total.....	9,054.66	1,337.94			25.60	24.16	10,564.40

## JACKSON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FREEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 11, 1889.....	21.00					58.33	79.33
August 15, 1889.....	32.29	134.40	3.24		1.25	58.33	239.61
October 17, 1889.....	1,628.68					116.66	1,745.34
November 15, 1889.....	863.25	153.53		1.70	10.54	73.32	1,102.34
December 18, 1889.....	425.88					25.00	450.88
April 13, 1890.....	6,474.08	302.61	13.15		15.98	100.00	6,825.82
September 19, 1890.....	522.12	545.13	3.65	17.25	6.96	125.00	1,189.21
October 16, 1890.....	2,855.75					30.33	2,886.08
December 16, 1890.....	847.97	226.00			5.92	50.00	1,129.89
Total.....	13,678.98	1,251.67	20.04	18.95	33.85	639.97	15,643.46
January 27, 1891.....	118.85	394.74	8.80		9.50	25.00	466.98
February 6, 1891.....	416.80					25.00	441.80
March 9, 1891.....	1,334.11					25.00	1,359.11
April 10, 1891.....	5,330.69			21.85		25.00	5,377.54
May 14, 1891.....	307.18	258.67			11.54	25.00	601.39
June 11, 1891.....	60.11					25.00	85.11
Total.....	7,597.83	562.81	8.80	21.85	21.04	150.00	8,302.42

REPORT OF THE STATE TREASURER.

[A]

1891.]

REPORT OF THE STATE TREASURER.



STATEMENT "A"—CONTINUED.  
JASPER COUNTY.

REPORT OF THE STATE TREASURER.

[M

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 9, 1889.	\$ 318.00						318.00
August 8, 1889.	196.24						196.24
September 13, 1889.	794.41						794.41
October 15, 1889.	6,025.90						6,025.90
November 14, 1889.	818.45						818.45
December 13, 1889.	332.20						332.20
January 9, 1890.	574.88	2,246.60		1.00	286.93	298.13	3,461.54
February 11, 1890.	661.05						661.05
March 12, 1890.	1,629.11						1,629.11
April 13, 1890.	7,616.69						7,616.69
May 13, 1890.	627.08						627.08
July 3, 1890.	224.89						224.89
August 12, 1890.	534.27						534.27
September 22, 1890.	722.47	2,039.77			90.14	113.68	2,966.06
November 6, 1890.	6,184.04						6,184.04
November 29, 1890.	812.45						812.45
December 9, 1890.	552.13						552.13
Total	\$ 28,624.26	\$ 4,286.37		\$ 1.00	\$ 377.07	\$ 411.81	\$ 33,694.51
January 14, 1891.	\$ 203.02						203.02
February 13, 1891.	668.81						668.81
March 11, 1891.	1,541.27						1,541.27
April 10, 1891.	8,195.33						8,195.33
May 13, 1891.	539.46						539.46
June 16, 1891.	259.13						259.13
Total	\$ 11,407.02						\$ 11,407.02

1891.]

REPORT OF THE STATE TREASURER.

JEFFERSON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
August 7, 1889.	\$ 216.87						216.87
September 9, 1889.	461.37						461.37
October 14, 1889.	3,484.12	948.74	11.30		14.14	125.00	4,583.30
November 14, 1889.	531.55	989.79					1,521.34
December 5, 1889.	208.54				25.84		234.38
February 5, 1890.	1,164.33						1,164.33
March 4, 1890.	1,767.48						1,767.48
April 5, 1890.	4,220.74						4,220.74
May 5, 1890.	303.59	944.53	14.75		134.69	296.14	1,683.70
June 11, 1890.		905.31			12.60		917.91
August 7, 1890.						55.68	55.68
September 6, 1890.	494.07	914.20	6.30	.35	5.53	66.66	1,487.21
October 7, 1890.	3,201.68						3,201.68
November 12, 1890.	767.63						767.63
Total	\$ 16,821.97	\$ 4,702.59	\$ 32.35	\$ .35	\$ 192.96	\$ 513.48	\$ 22,363.64
February 12, 1891.	\$ 1,131.27	\$ 739.40			\$ 13.91	\$ 100.00	\$ 2,183.68
March 9, 1891.	1,376.02						1,376.02
April 10, 1891.	4,297.29	913.27			21.71	75.00	5,247.27
May 8, 1891.	314.99						314.99
June 12, 1891.	123.67	1,096.13			11.81	50.00	1,191.01
Total	\$ 7,182.64	\$ 2,858.80			\$ 46.53	\$ 225.00	\$ 10,312.97



## STATEMENT "A"—CONTINUED.

## JOHNSON COUNTY

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1889.....	\$ 421.64						\$ 421.64
August 10, 1889.....	172.91						172.91
September 11, 1889.....	781.93						781.93
October 15, 1889.....	2,559.55						2,559.55
November 14, 1889.....	3,012.01						3,012.01
December 18, 1889.....	331.44						331.44
January 18, 1890.....		1,254.40		27.46	51.39	400.02	1,733.27
February 11, 1890.....	235.49						235.49
March 15, 1890.....	1,090.31						1,090.31
April 16, 1890.....	1,692.92						1,692.92
May 14, 1890.....	7,555.91						7,555.91
June 10, 1890.....	750.89						750.89
July 8, 1890.....	132.18	1,333.92	10.57		80.41	400.01	1,947.09
August 9, 1890.....	492.93						492.93
September 5, 1890.....	274.24						274.24
October 11, 1890.....	800.19						800.19
November 13, 1890.....	2,644.51						2,644.51
December 10, 1890.....	2,921.67						2,921.67
December 10, 1890.....	301.59	1,530.17	1.45		68.76	400.02	2,301.99
Total.....	\$ 26,172.31	\$ 4,108.49	\$ 12.02	\$ 27.46	\$ 200.56	\$ 1,200.05	\$ 31,720.89
January 9, 1891.....	\$ 218.65						\$ 218.65
February 7, 1891.....	1,420.78						1,420.78
March 10, 1891.....	1,587.49						1,587.49
April 14, 1891.....	7,397.77						7,397.77
May 13, 1891.....	821.20						821.20
June 9, 1891.....	241.21						241.21
Total.....	\$ 11,687.10	\$	\$	\$	\$	\$	\$ 11,687.10

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REPORT OF THE STATE TREASURER.

[A]

## JONES COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 8, 1889.....	\$ 300.38						\$ 300.38
July 18, 1889.....						183.06	183.06
August 19, 1889.....	70.77	707.07			25.09		802.93
September 11, 1889.....	147.99	191.67				191.67	431.33
October 14, 1889.....	3,557.86						3,557.86
November 13, 1889.....	691.28	700.20				187.36	1,578.84
December 11, 1889.....	139.57					168.33	307.90
January 10, 1890.....	72.98					166.67	239.65
February 10, 1890.....	743.60	708.00		34.02	6.76	191.67	1,583.05
March 12, 1890.....	1,648.23					171.51	1,819.74
April 14, 1890.....	6,501.97					175.00	6,676.97
May 7, 1890.....	218.87					175.00	393.87
June 12, 1890.....	135.55				31.75	175.00	342.30
July 10, 1890.....	91.36						91.36
August 12, 1890.....	69.27	790.54				175.00	934.81
September 12, 1890.....		641.20			22.62	175.00	838.82
October 23, 1890.....				39.01		175.00	214.01
November 13, 1890.....	3,790.24				8.52	175.00	3,973.76
December 12, 1890.....	812.24	665.20		4.39		169.72	1,651.55
December 12, 1890.....	121.67					155.00	276.67
Total.....	\$ 18,933.29	\$ 4,643.88	\$	\$ 97.38	\$ 95.34	\$ 2,926.66	\$ 26,716.45
January 12, 1891.....	\$ 65.49					141.67	\$ 207.16
February 9, 1891.....	777.54	724.73			19.35	141.67	1,663.29
March 10, 1891.....	1,701.42						1,701.42
April 14, 1891.....	6,368.44					133.33	6,501.77
May 6, 1891.....	271.84	700.23				206.66	1,178.73
June 22, 1891.....	112.31			25.12		254.17	391.60
Total.....	\$ 9,290.04	\$ 1,518.06	\$	\$ 25.12	\$ 29.49	\$ 937.50	\$ 11,800.21

[B]

REPORT OF THE STATE TREASURER.

83



## STATEMENT "A"—CONTINUED.

## KEOKUK COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 12, 1889	\$ 294.82						\$ 294.82
August 20, 1889	163.06	567.94	3.25		16.88		731.13
September 13, 1889	694.12						694.12
October 15, 1889	3,804.08						3,804.08
November 26, 1889	347.19	591.73			18.27		1,417.19
December 17, 1889	407.54						407.54
January 14, 1890	628.18				45.34		673.52
February 13, 1890	1,960.31						1,960.31
March 11, 1890	5,528.47	540.73			37.20		5,528.47
April 12, 1890	243.08						243.08
May 10, 1890	248.11	625.33					873.44
June 11, 1890	248.52	490.33			13.10		738.36
July 11, 1890	822.91						822.91
August 9, 1890	4,443.67						4,443.67
September 15, 1890	1,084.92						1,084.92
October 16, 1890	312.12						312.12
November 13, 1890	257.46				24.06		281.52
December 13, 1890	21,034.25	3,298.86	3.35		155.45		25,361.70
Total	\$ 294.82	\$ 3,298.86	\$ 3.35	\$ 11.94	\$ 16.43	\$ 294.82	\$ 294.82
January 12, 1891	2,034.03	417.20					2,451.23
February 10, 1891	5,349.31	478.33					5,827.64
March 10, 1891	530.80				12.14		542.94
April 10, 1891	263.73						263.73
May 5, 1891							
June 11, 1891	8,349.76	865.53	11.94		28.27		9,255.50
Total	\$ 8,349.76	\$ 865.53	\$ 11.94	\$ 28.27	\$ 28.27	\$ 28.27	\$ 9,255.50

## KOSKUTH COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 11, 1889	\$ 106.44						\$ 106.44
August 17, 1889	75.78						75.78
September 16, 1889	169.51						169.51
October 16, 1889		126.00					126.00
November 21, 1889	2,130.81						2,130.81
December 21, 1889	305.56						305.56
January 25, 1890	324.13	122.20					446.33
February 10, 1890	374.37	145.13					519.50
March 16, 1890	781.00						781.00
April 18, 1890	3,089.92						3,089.92
May 7, 1890	192.73	157.27					350.00
June 11, 1890	226.01						226.01
July 7, 1890	111.49						111.49
August 8, 1890	175.31	72.40					247.71
September 8, 1890	437.27						437.27
October 18, 1890	1,850.14						1,850.14
November 11, 1890	512.42	72.00					584.42
December 9, 1890	379.17						379.17
Total	\$ 12,021.75	\$ 695.06	\$ 11.94	\$ 60.30	\$ 160.35	\$ 195.44	\$ 13,076.19
January 15, 1891	293.72						293.72
February 7, 1891	465.66	114.20					579.86
March 11, 1891	894.14						894.14
April 18, 1891	3,207.87						3,207.87
May 6, 1891	131.43	162.87					294.30
June 10, 1891	536.31						536.31
Total	\$ 5,149.13	\$ 277.20	\$ 11.94	\$ 60.30	\$ 160.35	\$ 195.44	\$ 5,442.66



## STATEMENT "A"—CONTINUED.

## LEE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEIBLE-MINDED.	ORPHANS' HOME.	TOTAL.
October 17, 1889	\$ 6,836.74	\$ 3,158.47	\$	\$	\$	\$	\$ 6,836.74
October 23, 1889	881.72	1,507.80	5.40	13.38	60.88		3,210.33
November 16, 1889	2,154.25				35.40		2,447.70
March 8, 1890	10,742.43						2,194.33
April 17, 1890		1,408.04					10,742.43
May 3, 1890		1,480.34					1,408.04
July 23, 1890	1,006.12	1,400.30	7.95	5.75	106.16		1,002.90
September 20, 1890	7,700.00				45.44		3,214.63
October 16, 1890	1,214.20						7,700.00
December 15, 1890							1,214.20
Total	\$ 31,304.46	\$ 9,150.94	\$ 13.35	\$ 21.13	\$ 247.88	\$	\$ 40,737.76
January 27, 1891	\$ 355.10	\$ 1,648.35	\$	\$	\$ 46.20	\$	\$ 2,029.71
February 10, 1891	778.04						778.04
March 9, 1891	758.00						758.00
April 18, 1891	10,891.35						10,891.35
May 14, 1891	651.63	1,677.69					2,329.31
June 15, 1891	343.60	1,777.07	1.75		79.12		2,301.84
Total	\$ 13,726.73	\$ 5,102.98	\$ 1.75	\$	\$ 125.48	\$	\$ 18,956.94

## LINN COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEIBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 12, 1889	\$ 540.15	\$	\$	\$	\$	\$ 913.83	\$ 503.98
August 13, 1889	387.30					151.65	538.94
September 16, 1889	1,008.08					420.40	1,401.57
October 16, 1889	4,117.03					2,291.26	6,408.29
November 16, 1889	1,584.66					619.27	2,174.00
December 13, 1889	391.06					211.46	602.51
January 15, 1890	704.73					317.00	1,111.63
February 15, 1890	1,140.06	252.01					1,392.07
March 20, 1890	2,394.25	387.82					2,782.07
April 29, 1890	10,413.02	2,446.05					12,859.07
May 14, 1890	1,245.81	340.16					1,604.97
June 18, 1890	600.46	321.49					921.95
July 16, 1890	451.29	91.96					543.25
August 15, 1890	328.57	63.12					391.69
September 11, 1890	1,027.02	263.10					1,290.12
October 17, 1890	4,186.44	1,211.25					5,397.69
November 18, 1890	1,466.88	301.07					1,767.95
December 15, 1890	575.09	116.01					691.10
Total	\$ 32,902.82	\$ 5,753.34	\$	\$	\$	\$ 4,450.06	\$ 43,083.22
January 17, 1891	\$ 621.14	\$ 132.48	\$	\$	\$	\$	\$ 754.16
February 10, 1891	1,321.47	305.80					1,717.20
March 27, 1891	3,047.46	913.34					2,900.82
April 27, 1891	10,341.65	3,766.28					14,107.93
May 16, 1891	1,273.80	362.11					1,635.91
June 16, 1891	562.50	106.06					722.56
Total	\$ 17,181.00	\$ 5,756.07	\$	\$	\$	\$	\$ 22,940.72



## STATEMENT "A"—CONTINUED.

## LOUISA COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 12, 1889.	\$ 65.00						\$ 65.00
August 9, 1889.	70.00						70.00
September 13, 1889.	505.00						505.00
October 18, 1889.	2,497.68						2,497.68
November 15, 1889.	527.65						527.65
November 18, 1889.		1,543.06					1,543.06
December 13, 1889.	256.53		84.03				340.56
January 17, 1890.	166.52						166.52
February 12, 1890.	345.49						345.49
March 3, 1890.		606.21					606.21
March 13, 1890.	745.32						745.32
April 14, 1890.	3,489.68						3,489.68
May 9, 1890.	394.41	606.21				75.00	1,075.62
June 17, 1890.	42.14						42.14
July 14, 1890.	79.60						79.60
August 16, 1890.	98.21						98.21
September 15, 1890.	382.36						382.36
September 23, 1890.		733.59					733.59
October 15, 1890.	2,436.12						2,436.12
November 18, 1890.	400.74						400.74
December 9, 1890.	241.73						241.73
Total.	\$ 12,348.38	\$ 3,489.06	\$ 84.03			\$ 358.59	\$ 16,280.06
January 28, 1891.	\$ 200.00						\$ 200.00
February 16, 1891.	407.16						407.16
March 7, 1891.	822.65						822.65
April 15, 1891.	3,321.22	648.20					3,969.42
May 8, 1891.	229.02						229.02
June 8, 1891.		1,364.20					1,364.20
June 9, 1891.	97.39		29.68	7.40		285.30	419.77
Total.	\$ 5,077.44	\$ 1,912.40	\$ 29.68	\$ 7.40		\$ 285.30	\$ 7,312.22

## LUCAS COUNTY.

DATE.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 16, 1889.	\$ 157.09						\$ 157.09
August 14, 1889.	97.16						97.16
September 18, 1889.	548.00						548.00
October 16, 1889.	2,297.75						2,297.75
November 14, 1889.							
November 16, 1889.	324.72	1,740.33					2,065.05
December 19, 1889.	411.44						411.44
January 14, 1890.	308.82						308.82
February 7, 1890.	267.47	657.32					924.79
March 19, 1890.	546.27						546.27
April 18, 1890.	3,104.76						3,104.76
May 10, 1890.	542.18	1,947.97					2,490.15
June 12, 1890.	151.30	210.00		1.25	111.89		473.44
July 7, 1890.	139.36						139.36
August 7, 1890.	96.32						96.32
September 12, 1890.	681.02						681.02
September 19, 1890.		633.93		19.38	16.88		770.19
October 15, 1890.	1,941.89						1,941.89
November 17, 1890.	774.55						774.55
December 9, 1890.	539.89						539.89
Total.	\$ 12,930.89	\$ 4,289.55		\$ 20.63	\$ 128.77		\$ 17,379.14
January 12, 1891.	\$ 155.67						\$ 155.67
February 11, 1891.	439.83						439.83
March 10, 1891.	997.39						997.39
April 15, 1891.	2,463.02						2,463.02
May 7, 1891.	556.36						556.36
June 8, 1891.	592.38	1,839.41					2,431.79
Total.	\$ 4,814.65	\$ 1,839.41					\$ 6,654.06



## STATEMENT "A"—CONTINUED

## LYON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 30, 1880.	\$ 69.03	\$ 117.60				\$ 16.67	\$ 83.70
August 21, 1880.	40.02					16.67	174.29
October 16, 1880.	180.33					16.67	203.00
October 26, 1880.	3,119.44	156.80				16.67	3,292.91
December 6, 1880.	203.09					16.67	296.26
January 16, 1880.	623.98	128.34				16.67	769.03
February 12, 1880.						16.67	16.67
March 14, 1880.						16.67	136.00
April 17, 1880.	3,902.72	126.00				16.67	4,045.39
May 15, 1880.						16.67	16.67
June 16, 1880.						16.67	113.00
July 15, 1880.		113.00				16.67	142.67
August 14, 1880.						16.67	16.67
September 15, 1880.						16.67	16.67
October 24, 1880.	2,119.00	41.51				16.67	2,177.18
November 13, 1880.	145.00					16.67	161.67
December 17, 1880.	2,464.16					16.67	2,480.83
Total.	\$ 12,854.37	\$ 829.45		\$ 1.20	\$ 2.70	\$ 300.06	\$ 13,987.78
January 14, 1891.						16.67	16.67
February 29, 1891.	131.02	195.07				16.67	342.76
March 10, 1891.	109.80					16.67	136.53
April 16, 1891.	572.04					16.67	588.71
May 15, 1891.	1,714.94	294.00				16.67	1,995.61
June 15, 1891.	692.25					16.67	708.92
July 15, 1891.	1,662.10					16.67	1,678.77
August 14, 1891.	4,502.24	489.07				16.67	4,997.98
Total.	\$ 4,502.24	\$ 489.07				\$ 80.35	\$ 5,081.66

## MADISON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1880.	\$ 287.03	\$ 380.50					\$ 667.53
August 12, 1880.	132.36						132.36
October 21, 1880.	3,565.79	403.52					3,969.31
November 15, 1880.	1,000.20						1,000.20
December 20, 1880.	530.00	378.00					908.00
February 10, 1891.	543.47	378.00					921.47
April 16, 1890.	4,572.00						4,572.00
May 15, 1890.	1,305.10						1,305.10
June 9, 1890.	591.16	531.07					1,122.23
July 25, 1890.	234.81						234.81
September 26, 1890.	888.01						888.01
October 24, 1890.	3,508.43	157.72					3,666.15
November 18, 1890.	783.04						783.04
December 12, 1890.	471.39	421.66					893.05
Total.	\$ 18,273.12	\$ 2,064.48		\$ 5.70	\$ 118.36	\$ 865.50	\$ 20,267.16
January 15, 1891.	276.55						276.55
February 24, 1891.	226.52						226.52
March 13, 1891.	702.34						702.34
April 27, 1891.	4,344.02						4,344.02
May 19, 1891.	914.71	302.50					1,217.21
June 9, 1891.	200.15						200.15
Total.	\$ 6,848.49	\$ 302.50				\$ 241.55	\$ 7,392.54



STATEMENT "A"—CONTINUED.  
MAHASKA COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEIBLE-MINDED.	ORPHANS' HOME.	TOTAL.
October 17, 1889	\$ 4,897.30	\$ 1,487.28					4,897.30
November 15, 1889	1,671.30				41.14	895.08	3,428.17
December 17, 1889	373.33						373.33
January 13, 1890	175.23						175.23
February 14, 1890	641.44						641.44
March 15, 1890	1,847.58						1,847.58
April 5, 1890	5,056.70						5,056.70
May 14, 1890	421.87						421.87
June 14, 1890	217.21						217.21
July 14, 1890	161.54						161.54
August 15, 1890	188.08						188.08
September 10, 1890	987.21						987.21
October 24, 1890	3,020.64	2,966.04		21.50	81.48	1,326.40	8,325.45
November 14, 1890	771.74	970.20			10.59	269.07	1,781.74
December 10, 1890	436.29						436.29
Total	\$ 21,782.48	\$ 5,423.82		\$ 43.09	\$ 133.21	\$ 2,791.45	\$ 30,084.02
January 16, 1891	\$ 930.30						930.30
February 18, 1891	624.56						624.56
March 19, 1891	2,158.94						2,158.94
April 29, 1891	5,086.49						5,086.49
May 28, 1891	433.08						433.08
June 4, 1891	177.57	1,887.80		28.11	39.25	651.67	2,778.63
Total	\$ 8,900.32	\$ 1,887.80		\$ 28.11	\$ 39.25	\$ 651.67	\$ 11,397.15

## MARION COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEIBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 15, 1889	\$ 211.19						211.19
August 7, 1889	174.13	835.30					1,009.43
September 14, 1889	3,822.48	942.19					4,764.67
October 15, 1889	928.12	.46	10.09				938.67
November 12, 1889	277.41						277.41
January 11, 1890	186.13						186.13
February 18, 1890	1,652.18	900.32	35.36				2,587.86
March 14, 1890	408.55	906.13					1,314.68
April 22, 1890	248.80						248.80
May 7, 1890	196.01						196.01
June 13, 1890	770.24	994.14					1,764.38
August 8, 1890	672.70						672.70
September 9, 1890	4,132.70	1,003.32	3.59				5,140.61
October 17, 1890	546.57						546.57
November 24, 1890	260.58						260.58
December 8, 1890							
Total	\$ 20,445.31	\$ 5,673.09	\$ 48.95		\$ 110.12	\$ 1,512.70	\$ 27,784.07
January 16, 1891							
February 5, 1891	738.97	958.99			10.85	83.33	1,792.14
March 10, 1891	940.59				56.80	83.33	1,080.72
April 17, 1891	6,549.56	912.34				83.33	7,545.23
May 21, 1891	434.77						434.77
June 13, 1891	352.84				32.70	78.33	463.87
Total	\$ 8,897.13	\$ 1,871.33			\$ 100.35	\$ 485.00	\$ 11,353.81



## STATEMENT "A"—CONTINUED.

## MARSHALL COUNTY.

DATE OF PAYMENT.	STATE.	ISSUE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1889	\$ 16.63						16.63
August 9, 1889	195.32						195.32
September 16, 1889	695.52				20.04		715.56
October 15, 1889	5,102.11	1,284.12					6,386.23
November 14, 1889	871.62						871.62
December 12, 1889		450.00					450.00
January 10, 1890	308.16						308.16
February 15, 1890	102.00	500.00			18.22		600.22
March 15, 1890	436.15				25.53		461.68
April 18, 1890	1,481.52	1,430.06		75			2,917.46
May 16, 1890	6,880.90	1,868.87			10.50		8,759.27
June 11, 1890	142.91						142.91
July 11, 1890	196.81	1,307.54		31.82	10.93		1,446.29
August 12, 1890	5,044.69						5,044.69
September 19, 1890	550.78	1,653.73					2,204.51
October 17, 1890	380.45				22.38		402.83
November 17, 1890							
December 16, 1890							
Total	\$ 21,066.27	\$ 8,803.92	\$	\$ 12.57	\$ 122.60	\$	\$ 32,145.36
January 10, 1891	75.62						75.62
February 14, 1891	726.70	1,545.13			36.55		2,308.44
March 14, 1891	1,884.89						1,884.89
April 15, 1891	6,534.17						6,534.17
May 16, 1891	266.14	1,522.73					1,788.87
Total	\$ 9,217.51	\$ 3,067.86	\$	\$	\$ 36.55	\$	\$ 12,291.92

## MILLS COUNTY.

DATE OF PAYMENT.	STATE.	ISSUE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 27, 1889	\$ 292.51						292.51
August 19, 1889	228.83						228.83
September 17, 1889	403.32						403.32
October 28, 1889	3,414.50						3,414.50
November 27, 1889	620.56						620.56
January 20, 1890	783.64						783.64
March 26, 1890	807.89						807.89
May 8, 1890	4,750.01						4,750.01
June 2, 1890	275.32						275.32
June 16, 1890	617.26						617.26
July 28, 1890		4,000.00		10.78	271.41		4,282.19
August 23, 1890	194.78						194.78
September 24, 1890	431.88						431.88
October 29, 1890	3,415.55						3,415.55
November 24, 1890	612.35						612.35
December 27, 1890	228.46						228.46
Total	\$ 17,190.97	\$ 4,000.00	\$	\$ 10.78	\$ 271.41	\$	\$ 21,482.16
January 27, 1891	241.43						241.43
February 28, 1891	408.04						408.04
March 26, 1891	532.51						532.51
May 2, 1891	5,044.24				300.25		5,344.49
June 24, 1891		3,500.00					3,500.00
Total	\$ 6,946.22	\$ 3,500.00	\$	\$	\$ 300.25	\$	\$ 10,746.47



## STATEMENT "A"—CONTINUED.

## MITCHELL COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 5, 1889.....	\$ 245.07						\$ 245.07
August 16, 1889.....	157.70				1.95		159.65
September 19, 1889.....	942.28						942.28
October 16, 1889.....	2,016.22				1.78	3.00	2,019.00
November 15, 1889.....	410.42	584.27					994.69
December 16, 1889.....	231.18				.51		231.69
January 16, 1890.....	111.79						111.79
February 16, 1890.....	658.21	588.00			10.30		1,256.51
March 17, 1890.....	2,290.50						2,290.50
April 16, 1890.....	268.40	610.40					878.80
May 12, 1890.....	72.60	628.04					700.64
June 11, 1890.....	105.70				1.71		107.41
July 11, 1890.....	130.92						130.92
August 13, 1890.....	435.50	540.00					975.50
September 13, 1890.....	1,898.04				.94		1,898.98
October 14, 1890.....	370.34				3.37		373.71
November 17, 1890.....	190.78						190.78
December 15, 1890.....							
Total.....	\$ 10,321.80	\$ 2,950.71			\$ 21.49	\$ 3.00	\$ 13,296.00
January 10, 1891.....	\$ 87.31						\$ 87.31
February 9, 1891.....	332.58	670.65					1,003.23
March 9, 1891.....	880.78						880.78
April 13, 1891.....	2,097.80						2,097.80
May 15, 1891.....	237.04	630.80					867.84
June 13, 1891.....	142.03				12.05		154.08
Total.....	\$ 3,047.69	\$ 1,310.46			\$ 12.05		\$ 4,370.20

## MONONA COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 13, 1889.....	\$ 194.80	75.11					\$ 269.91
August 17, 1889.....	218.65						218.65
September 14, 1889.....	370.67	129.33					500.00
October 13, 1889.....	2,320.93	1,011.80					3,332.73
November 14, 1889.....	700.18	89.82					789.99
December 16, 1889.....		300.00		18.75	192.12		490.87
January 16, 1890.....	492.71	217.29					710.00
February 16, 1890.....	4,976.27	1,000.80					5,977.07
March 16, 1890.....	830.69	125.62					956.31
April 16, 1890.....	2,970.87	600.00					3,570.87
May 15, 1890.....	703.45	70.00					773.45
June 15, 1890.....	382.65						382.65
Total.....	\$ 14,132.30	\$ 2,618.97		\$ 18.75	\$ 192.12		\$ 16,962.14
January 12, 1891.....	\$ 330.98						\$ 330.98
February 18, 1891.....	240.04						240.04
March 17, 1891.....	422.77						422.77
April 24, 1891.....	4,164.53	5.00					4,169.53
Total.....	\$ 5,161.34	\$ 5.00					\$ 5,166.34



STATEMENT "A"—CONTINUED.  
MONROE COUNTY.

DATE OF PAYMENT.	STATE.	ISSUANCE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 15, 1890	280.00	64.00					344.00
September 15, 1890	242.19	490.00					732.19
October 15, 1890	2,256.00						2,256.00
November 15, 1890	115.86	25.16					141.02
December 15, 1890	1,517.31	10,000.00					11,517.31
January 15, 1891	2,617.25	722.50					3,339.75
February 15, 1891	306.16	60.24					366.40
March 15, 1891	313.15	1,071.87					1,385.02
April 15, 1891	3,426.15	1,071.87	16.15	11.75	264.61	96.02	5,006.55
May 15, 1891	15,575.10	5,350.00	16.15	11.75	264.61	96.02	21,423.53
June 15, 1891	237.25	500.00					737.25
July 15, 1891	1,200.00	1,200.00					2,400.00
August 15, 1891	2,254.27	650.83					2,905.10
September 15, 1891	500.51						500.51
October 15, 1891	6,197.20	2,731.67					8,928.87
Total							

## MONTGOMERY COUNTY.

DATE OF PAYMENT.	STATE.	ISSUANCE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 15, 1890	286.41						286.41
August 15, 1890	222.25						222.25
September 15, 1890	4,284.25	264.16					4,548.41
October 15, 1890	844.25						844.25
November 15, 1890	311.06						311.06
December 15, 1890	34.93	600.00	15.20			63.34	613.47
January 15, 1891	4,025.37						4,025.37
February 15, 1891	4,025.37						4,025.37
March 15, 1891	395.27						395.27
April 15, 1891	306.15	1,734.70	22.07		151.75	280.00	2,494.67
May 15, 1891	4,284.25						4,284.25
June 15, 1891	4,284.25						4,284.25
July 15, 1891	4,284.25						4,284.25
August 15, 1891	4,284.25						4,284.25
September 15, 1891	4,284.25						4,284.25
October 15, 1891	4,284.25						4,284.25
November 15, 1891	4,284.25						4,284.25
December 15, 1891	4,284.25						4,284.25
Total							



STATEMENT "A"—CONTINUED,  
MUSCATINE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEELER-MINDED.	ORPHANS' HOME.	TOTAL.
September 11, 1899	\$ 614.96	\$ 617.86			\$ 49.64	\$ 91.67	\$ 1,373.13
October 25, 1899	4,750.71	667.40			36.35	81.34	5,535.80
November 21, 1899	206.35						206.35
December 15, 1899	206.35						206.35
January 25, 1900	206.35						206.35
February 25, 1900	1,371.49	75.27	22.64		60.91	73.60	1,603.91
March 25, 1900	5,561.94	732.67	75.00				6,369.61
April 25, 1900	246.84				18.71	150.00	415.55
May 25, 1900	206.35					75.00	281.35
June 25, 1900	206.35					75.00	281.35
July 25, 1900	206.35					75.00	281.35
August 25, 1900	206.35					75.00	281.35
September 25, 1900	206.35					75.00	281.35
October 25, 1900	206.35					75.00	281.35
November 25, 1900	206.35					75.00	281.35
December 25, 1900	206.35					75.00	281.35
Total	\$ 21,468.81	\$ 4,297.32	\$ 191.64	\$ 9.90	\$ 353.13	\$ 1,182.07	\$ 27,303.87
January 27, 1901	\$ 511.37	\$ 878.27			\$ 14.25	\$ 66.67	\$ 1,470.56
February 12, 1901	1,603.49						1,603.49
March 12, 1901	1,603.49						1,603.49
April 18, 1901	4,798.87	371.25				100.00	5,270.12
May 16, 1901	1,122.86				8.60	50.00	1,181.46
June 15, 1901	206.35						206.35
Total	\$ 9,105.29	\$ 1,449.49			\$ 43.44	\$ 207.60	\$ 10,805.82

## O'BRIEN COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEELER-MINDED.	ORPHANS' HOME.	TOTAL.
July 15, 1900	\$ 24.29	\$ 400.00					\$ 424.29
August 16, 1900	27.00						27.00
September 15, 1900	1,474.49						1,474.49
October 15, 1900	472.57						472.57
November 15, 1900	3,042.56	300.00					3,342.56
December 15, 1900	1,181.05						1,181.05
January 15, 1901	1,181.05						1,181.05
February 15, 1901	1,181.05						1,181.05
March 15, 1901	214.62						214.62
April 15, 1901	875.70						875.70
May 15, 1901	104.40						104.40
June 15, 1901	104.40						104.40
July 15, 1901	104.40						104.40
August 15, 1901	104.40						104.40
September 15, 1901	104.40						104.40
October 15, 1901	104.40						104.40
November 15, 1901	104.40						104.40
December 15, 1901	104.40						104.40
Total	\$ 17,443.02	\$ 2,475.36			\$ 103.74	\$ 1,341.17	\$ 21,363.29
January 15, 1902	\$ 261.20	\$ 100.00			\$ 6.15	\$ 15.00	\$ 382.35
February 15, 1902	261.20						261.20
March 15, 1902	261.20						261.20
April 15, 1902	4,800.20	122.14					4,922.34
May 15, 1902	206.35						206.35
June 15, 1902	206.35						206.35
July 15, 1902	206.35						206.35
August 15, 1902	206.35						206.35
September 15, 1902	206.35						206.35
October 15, 1902	206.35						206.35
November 15, 1902	206.35						206.35
December 15, 1902	206.35						206.35
Total	\$ 5,606.78	\$ 228.14			\$ 14.78	\$ 150.00	\$ 6,000.00



## STATEMENT "A"—CONTINUED.

## OSCEOLA COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHAN'S HOME.	TOTAL.
July 5, 1889.....	\$ 25.25				\$ 25.25		\$ 50.50
July 15, 1889.....		42.00					\$ 42.00
July 24, 1889.....	48.44						\$ 48.44
August 7, 1889.....	58.07						\$ 58.07
September 7, 1889.....	800.98						\$ 800.98
October 18, 1889.....		42.00					\$ 42.00
October 21, 1890.....	476.00						\$ 476.00
November 18, 1889.....	1,797.41						\$ 1,797.41
December 14, 1889.....	151.77						\$ 151.77
January 6, 1890.....	103.09	52.73					\$ 155.82
February 8, 1890.....	628.11				5.85		\$ 633.96
March 15, 1890.....	2,843.82				10.25		\$ 2,854.07
April 10, 1890.....	177.85	63.47					\$ 241.32
May 12, 1890.....	46.86						\$ 46.86
June 16, 1890.....	69.38						\$ 69.38
July 5, 1890.....	29.54	23.60		3.15	17.55		\$ 73.84
August 4, 1890.....	54.30						\$ 54.30
September 6, 1890.....	2,556.32						\$ 2,556.32
October 8, 1890.....	414.51						\$ 414.51
November 17, 1890.....	198.56						\$ 198.56
December 20, 1890.....							
Total.....	\$ 10,440.86	\$ 223.80		\$ 3.15	\$ 58.88		\$ 10,726.69
January 21, 1891.....	\$ 8.20						\$ 8.20
February 14, 1891.....	145.99						\$ 145.99
March 16, 1891.....	570.30	29.40					\$ 600.70
April 15, 1891.....	2,812.62						\$ 2,812.62
May 18, 1891.....	1,329.99	7.33					\$ 1,337.32
Total.....	\$ 4,867.19	\$ 37.23					\$ 4,904.52

## PAGE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
August 8, 1889.....	\$ 420.00	611.33					\$ 1,031.33
September 23, 1889.....	731.88	750.93					\$ 1,482.81
October 19, 1889.....	5,331.56	1,201.77					\$ 6,533.33
November 27, 1889.....	1,014.84				32.18	116.69	\$ 1,163.71
January 13, 1890.....	940.80						\$ 940.80
February 10, 1890.....	309.15	1,297.78			14.70	50.01	\$ 1,671.64
March 10, 1890.....	1,508.61						\$ 1,508.61
April 12, 1890.....	6,125.75	624.00				33.34	\$ 6,783.09
May 14, 1890.....	519.87	693.40			14.27	16.67	\$ 1,244.21
June 12, 1890.....	355.13						\$ 355.13
July 10, 1890.....	259.74					33.34	\$ 293.08
August 8, 1890.....	215.98	1,172.72			7.42	16.67	\$ 1,512.79
September 15, 1890.....	763.57					16.67	\$ 780.24
October 13, 1890.....	5,726.81					33.34	\$ 5,760.15
November 12, 1890.....	981.69	1,172.80			13.43	16.67	\$ 2,184.59
December 12, 1890.....	343.40					16.67	\$ 360.07
Total.....	\$ 25,939.29	\$ 7,464.73			\$ 82.00	\$ 350.07	\$ 33,836.09
January 9, 1891.....	\$ 175.88					16.67	\$ 192.55
February 12, 1891.....	544.86	1,212.60			9.90	16.67	\$ 1,784.14
March 9, 1891.....	1,473.04					16.67	\$ 1,489.71
April 11, 1891.....	6,028.65					16.67	\$ 6,045.32
May 11, 1891.....	980.78	1,219.19			11.55	16.67	\$ 2,228.19
June 8, 1891.....	349.66					16.67	\$ 366.33
Total.....	\$ 9,262.79	\$ 2,431.85			\$ 21.54	\$ 106.02	\$ 11,816.20



STATEMENT "A"—CONTINUED.  
PALO ALTO COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 18, 1889	\$ 65.50	79.34					95.69
August 19, 1889	113.41						184.75
September 17, 1889	131.10						131.10
October 28, 1889	1,868.75						1,868.75
November 21, 1889	428.45	167.07					595.52
December 18, 1889	180.02						180.02
January 30, 1890	150.22						150.22
February 8, 1890	218.96	168.93					387.89
March 7, 1890	441.33						441.33
April 14, 1890	2,403.38						2,403.38
May 12, 1890	163.27	210.00					373.27
June 12, 1890	97.08						97.08
July 9, 1890	146.39						146.39
August 8, 1890	75.16	177.29					252.45
September 6, 1890	135.94						135.94
October 18, 1890	2,138.42						2,138.42
November 12, 1890	401.43	144.00					545.43
December 19, 1890	160.94						160.94
Total	\$ 9,560.96	\$ 946.54					\$ 10,507.40
January 24, 1889	\$ 87.40						\$ 87.40
February 4, 1891	161.08	301.13					362.21
March 5, 1891	419.86						419.86
April 16, 1891	2,384.73						2,384.73
May 9, 1891	152.76	188.06					340.82
June 9, 1891							152.76
Total	\$ 3,332.02	\$ 389.19					\$ 3,721.21

## PLYMOUTH COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1889	\$ 294.30						294.30
August 9, 1889	187.02	905.74					1,092.76
September 9, 1889	292.44						292.44
October 21, 1889	4,990.60						4,990.60
November 11, 1889	604.51	583.33					1,187.84
December 11, 1889	429.98						429.98
February 8, 1890	743.23				60.76		804.00
March 26, 1890	1,193.81	630.54		1.50			1,825.85
April 28, 1890	7,032.11	673.57					7,705.68
May 8, 1890	655.95						655.95
June 9, 1890	426.03						426.03
July 16, 1890	345.21	576.00					921.21
August 8, 1890	165.04						165.04
September 13, 1890	483.35						483.35
October 20, 1890	5,219.91						5,219.91
November 17, 1890	860.44	628.80		1.25			1,489.49
December 18, 1890	302.74						302.74
Total	\$ 24,428.69	\$ 3,704.28		\$ 2.85	\$ 60.76		\$ 28,206.58
January 19, 1891	\$ 302.86						302.86
February 6, 1891	383.13	700.00					1,083.13
March 12, 1891	1,119.62						1,119.62
April 25, 1891	5,908.37	729.75					6,638.12
May 19, 1891	2,260.61						2,260.61
June 8, 1891	200.16						200.16
Total	\$ 9,894.75	\$ 1,429.75					\$ 11,324.50



STATEMENT "A"—CONTINUED  
POCAHONTAS COUNTY.

DATE OF PAYMENT	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 19, 1889	\$ 151.25						\$ 151.25
August 7, 1889	82.06						82.06
September 18, 1889	227.71						227.71
October 17, 1889	2,803.30						2,803.30
November 21, 1889	332.55						332.55
January 22, 1890	416.21						416.21
February 12, 1890	221.88						221.88
March 12, 1890	505.76						505.76
April 16, 1890	3,003.07						3,003.07
May 17, 1890	243.06						243.06
June 17, 1890	241.84	1,130.65	42.00		77.89		1,592.38
July 13, 1890	104.08						104.08
August 23, 1890	74.50						74.50
September 17, 1890	285.00						285.00
October 22, 1890	430.40						430.40
November 17, 1890	3,105.01						3,105.01
December 13, 1890	297.79						297.79
Total	\$ 13,412.60	\$ 1,531.05	\$ 42.00		\$ 77.89		\$ 15,063.54
January 19, 1891	\$ 234.98						\$ 234.98
February 14, 1891	197.73						197.73
March 14, 1891	1,307.75						1,307.75
April 17, 1891	4,112.09						4,112.09
May 13, 1891	236.61			1.00			237.61
June 22, 1891		1,508.46	38.37	.85	66.37		1,613.85
Total	\$ 5,079.16	\$ 1,508.46	\$ 38.37	\$ 1.65	\$ 66.37		\$ 7,592.01

## POLK COUNTY.

DATE OF PAYMENT	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 13, 1889	\$ 709.80						\$ 709.80
August 5, 1889	763.77						763.77
September 12, 1889	1,075.78		2.60		60.87	138.33	1,977.58
October 1889	5,000.00					132.15	5,132.15
November 21, 1889	8,016.57	1,898.31					9,914.88
December 12, 1889	7,602.09					190.00	7,792.09
January 13, 1890	1,782.26			92.72			1,874.98
February 13, 1890	1,406.84						1,406.84
March 13, 1890	692.55						692.55
April 19, 1890	2,550.08	3,703.07	41.00		108.24	620.56	7,002.95
May 3, 1890	15,971.67	773.32			48.00	383.34	16,776.33
June 11, 1890	923.27						923.27
July 11, 1890	324.49						324.49
August 9, 1890	72.95	1,174.61					1,247.56
September 10, 1890	1,939.32					500.01	2,439.33
October 21, 1890	12,664.87						12,664.87
November 15, 1890	2,140.65					170.01	2,310.66
December 12, 1890	1,903.08						1,903.08
Total	\$ 63,705.18	\$ 7,571.91	\$ 43.60	\$ 92.72	\$ 226.77	\$ 2,342.74	\$ 74,982.91
January 14, 1891	\$ 1,332.06	\$ 4,265.10	\$ 9.85	\$ 46.54	\$ 82.23	\$ 815.01	\$ 6,750.89
February 12, 1891	964.87						964.87
March 13, 1891	9,400.41						9,400.41
April 24, 1891	16,031.11	2,323.51	2.75		126.48		18,383.85
May 18, 1891	1,433.57					201.07	1,634.64
June 11, 1891	710.32						710.32
Total	\$ 33,146.84	\$ 6,588.70	\$ 12.60	\$ 46.84	\$ 208.71	\$ 1,196.08	\$ 39,110.37



## STATEMENT "A"—CONTINUED.

## POTTAWATTAMIE COUNTY.

108

REPORT OF THE STATE TREASURER.

[A]

1891.]

REPORT OF THE STATE TREASURER.

109

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1889.....	610.77						610.77
August 10, 1889.....	542.08						542.08
August 20, 1889.....		1,494.80	5.00		100.20		1,600.00
September 9, 1889.....	1,247.74						1,247.74
October 23, 1889.....	7,183.15						7,183.15
November 15, 1889.....		1,584.07		34.00	21.48		1,640.15
December 9, 1889.....	1,364.75						1,364.75
December 11, 1889.....	891.12						891.12
January 18, 1890.....	1,151.68						1,151.68
February 11, 1890.....	574.16	1,307.42	10.85		104.35	3.22	2,000.00
April 25, 1890.....	12,884.39						12,884.39
May 14, 1890.....	1,319.05	1,898.20			60.13	41.67	3,319.05
June 9, 1890.....	408.94						408.94
July 11, 1890.....	803.06						803.06
August 11, 1890.....	500.44						500.44
September 22, 1890.....	434.16	1,621.20	5.90	37.04	60.87	66.88	2,225.85
November 3, 1890.....	9,038.50						9,038.50
November 17, 1890.....	1,135.87						1,135.87
December 18, 1890.....	1,458.73						1,458.73
Total.....	\$ 41,548.50	\$ 7,006.20	\$ 21.75	\$ 71.04	\$ 347.03	\$ 111.57	\$ 50,006.27
January 10, 1891.....	986.16						986.16
February 7, 1891.....	586.64	2,913.36					3,500.00
March 11, 1891.....	975.87						975.87
April 27, 1891.....	12,900.87						12,900.87
May 12, 1891.....	1,287.49						1,287.49
May 20, 1891.....		2,073.96	11.45	9.50	149.00	114.73	2,358.64
June 8, 1891.....	433.41						433.41
Total.....	\$ 17,179.44	\$ 4,987.32	\$ 11.45	\$ 9.50	\$ 149.00	\$ 114.73	\$ 22,451.44

## POWESHIEK COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 6, 1889.....	566.36						566.36
October 8, 1889.....	5,814.66						5,814.66
November 18, 1889.....		1,628.20		4.15	17.19	290.02	1,880.46
January 28, 1890.....	1,070.48						1,070.48
April 16, 1890.....	8,000.00						8,000.00
August 13, 1890.....	733.48	2,781.35			2.25	299.97	3,837.63
October 20, 1890.....	6,114.87						6,114.87
Total.....	\$ 22,319.85	\$ 4,409.53		\$ 4.15	\$ 19.44	\$ 590.00	\$ 27,333.86
January 10, 1891.....	680.90						680.90
February 6, 1891.....		1,939.06				160.65	2,125.71
April 14, 1891.....	9,234.95						9,234.95
June 12, 1891.....		912.33				119.73	1,032.06
Total.....	\$ 9,915.85	\$ 2,871.39				\$ 280.38	\$ 13,073.62



STATEMENT "A"—CONTINUED.  
RINGGOLD COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 5, 1889	188.08					17.75	305.83
August 7, 1889	87.27	236.47			1.90	33.33	458.97
September 7, 1889	280.44	131.33				33.33	445.10
October 11, 1889	2,594.50					33.33	2,627.83
November 13, 1889	916.12	566.68		27.46		33.33	1,573.59
December 11, 1889	418.61					33.33	451.94
January 10, 1890	311.99					33.33	345.32
February 10, 1890	171.40	305.39			7.57	33.33	717.78
March 11, 1890	357.98					33.33	391.31
April 11, 1890	3,810.61				1.85	33.33	3,845.94
May 9, 1890	305.08				6.04	33.33	344.45
June 6, 1890	218.61	534.67				33.33	806.49
July 11, 1890	224.06					33.33	257.39
August 7, 1890	127.12	325.73		33.78	4.96	33.33	716.59
September 12, 1890	622.74					33.33	656.07
October 11, 1890	2,742.24					33.33	2,775.57
November 13, 1890	847.96	357.86			1.91	16.67	1,224.40
December 9, 1890	318.70					16.67	335.37
Total	14,833.50	3,010.13		61.24	34.23	505.23	18,494.33
January 9, 1891	294.75						294.75
February 6, 1891	210.72	268.54					479.26
March 7, 1891	982.88				4.05		986.93
April 17, 1891	3,262.00	232.00		19.75			3,513.75
May 8, 1891	280.58	90.00			0.06		370.64
June 6, 1891	173.41						173.41
Total	5,143.34	550.54		19.75	11.03		5,824.66

## SAC COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
October 25, 1889	2,731.00	360.60					3,091.60
November 27, 1889	731.21	431.99				167.05	1,330.25
January 15, 1890	663.22						663.22
February 21, 1890		730.10					730.10
March 11, 1890	83.45	692.83					776.28
April 19, 1890	3,037.67						3,037.67
May 12, 1890	181.26						181.26
June 11, 1890	116.23						116.23
July 8, 1890	85.17						85.17
August 14, 1890	66.53	127.87					194.40
September 11, 1890	2,731.48	417.60					3,149.08
October 25, 1890	108.00						108.00
November 14, 1890	566.12	240.00					806.12
December 13, 1890	373.34						373.34
Total	11,420.06	2,463.20				167.05	14,050.31
January 14, 1891	398.25	268.80					667.05
February 11, 1891	101.28	126.00					227.28
March 3, 1891	316.09						316.09
April 18, 1891	2,974.20	126.00					3,100.20
May 9, 1891	149.21						149.21
June 6, 1891	198.30						198.30
Total	3,948.22	808.80					4,757.02



## STATEMENT "A"—CONTINUED.

## SCOTT COUNTY.

112

REPORT OF THE STATE TREASURER.

[A4]

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 16, 1889	342.57					186.57	529.14
August 16, 1889	245.41						245.41
October 23, 1889	4,600.58	1,532.53	.10		24.42	341.67	6,508.30
November 16, 1889	757.53				2.00	324.16	1,083.69
December 16, 1889	500.51	1,546.53			21.63	166.67	2,235.24
January 14, 1890	286.28						286.28
February 19, 1890	842.60					318.58	1,161.18
March 15, 1890	3,618.12	1,745.33	14.85				5,378.30
April 15, 1890	7,653.66				30.26	316.66	8,000.58
May 15, 1890	612.46					147.31	759.77
June 16, 1890	382.00	1,675.79			18.84	221.66	2,108.29
July 14, 1890	292.59					112.17	404.76
August 13, 1890	341.27				25.91	103.34	470.52
September 17, 1890	695.31	1,811.13			4.35	100.00	3,610.79
October 15, 1890	3,749.88					217.49	3,967.37
November 17, 1890	701.97				10.70	131.94	844.61
December 15, 1890	503.11	1,953.01					2,456.12
Total	26,134.85	10,264.32	14.95		147.20	2,588.22	39,149.54
January 15, 1891	205.73					290.27	496.00
February 16, 1891	738.69				33.97		772.66
March 16, 1891	3,724.21	1,935.27				140.00	5,600.48
April 15, 1891	7,872.23					273.60	8,145.83
May 15, 1891	603.11				9.91	140.27	753.29
June 15, 1891	457.22	1,910.00					2,367.22
Total	13,601.21	3,845.35			43.88	544.14	18,034.58

## SHELBY COUNTY.

[B4]

REPORT OF THE STATE TREASURER.

113

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 5, 1889	319.11						319.11
August 5, 1889	130.56						130.56
September 4, 1889	440.89						440.89
October 21, 1889	2,137.63						2,137.63
November 21, 1889	1,311.14						1,311.14
December 11, 1889	307.25						307.25
January 9, 1890	208.47						208.47
February 6, 1890	167.97						167.97
March 4, 1890	502.85						502.85
April 14, 1890	2,583.25	1,268.19		19.15	30.15	741.36	4,642.10
May 5, 1890	822.11						822.11
June 9, 1890	185.77						185.77
July 9, 1890	334.08	1,329.14			36.87	424.99	2,125.08
August 4, 1890	153.90						153.90
September 12, 1890	528.73						528.73
October 18, 1890	2,284.82	699.07		2.50	16.86	376.95	3,383.20
November 17, 1890	1,000.81						1,000.81
December 5, 1890	312.64						312.64
Total	13,930.98	3,267.00		21.65	83.88	1,543.30	18,846.81
January 12, 1891	206.32						206.32
February 11, 1891	260.19						260.19
March 14, 1891	532.36						532.36
April 18, 1891	2,771.22						2,771.22
May 6, 1891	771.30						771.30
May 23, 1891		1,929.46	3.00		23.22	628.85	2,582.53
Total	4,541.48	1,929.46	3.00		23.22	628.85	7,125.51



## STATEMENT "A"—CONTINUED.

## SIOUX COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 12, 1889.....	165.87						165.87
August 12, 1889.....	113.66	279.33					393.19
September 18, 1889.....	223.97						223.97
October 31, 1889.....	5,245.00		8.43		18.28		5,271.71
November 26, 1889.....	738.90				8.19		738.90
December 16, 1889.....	375.64						375.64
January 15, 1890.....	235.35				16.38		251.73
February 17, 1890.....	251.02						251.02
March 17, 1890.....	3,342.44						3,342.44
April 15, 1890.....	4,149.55						4,149.55
May 13, 1890.....	316.30						316.30
June 13, 1890.....	177.50	450.11	16.10		10.37		653.08
July 7, 1890.....	180.05						180.05
August 13, 1890.....	90.93						90.93
September 15, 1890.....	187.14						187.14
October 23, 1890.....	5,706.05	637.04					6,343.10
November 17, 1890.....	736.33						736.33
December 18, 1890.....	375.24						375.24
Total.....	22,580.88	1,375.68	24.50		33.12		22,643.97
January 10, 1891.....	245.00						245.00
February 16, 1891.....	241.90						241.90
March 16, 1891.....	586.97						586.97
April 22, 1891.....	6,871.47						6,871.47
May 16, 1891.....	718.98						718.98
June 22, 1891.....	173.41	1,502.18					1,675.59
Total.....	8,838.42	1,502.18					10,340.60

## STORY COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 15, 1889.....	169.04						169.04
August 13, 1889.....	131.56						131.56
September 11, 1889.....	488.32						488.32
October 8, 1889.....	3,000.00						3,000.00
October 26, 1889.....	608.28						608.28
November 19, 1889.....	824.88						824.88
December 14, 1889.....	300.78						300.78
January 5, 1890.....					183.16	33.33	216.49
January 25, 1890.....	264.88						264.88
February 18, 1890.....	305.70						305.70
March 18, 1890.....	990.54						990.54
April 5, 1890.....	4,000.00						4,000.00
April 29, 1890.....	765.72	808.50					1,574.22
May 19, 1890.....	282.40						282.40
June 18, 1890.....	199.95						199.95
July 10, 1890.....	181.18						181.18
August 15, 1890.....	151.92						151.92
September 16, 1890.....	578.45						578.45
October 23, 1890.....	3,628.56	900.00					4,528.56
November 24, 1890.....	703.67			10.14			713.81
Total.....	17,665.92	1,708.50		16.14	183.16	33.33	19,507.14
January 29, 1891.....	487.14						487.14
February 29, 1891.....	456.05						456.05
March 25, 1891.....	1,021.91						1,021.91
April 24, 1891.....	4,934.16	1,300.00					6,234.16
Total.....	6,899.26	1,300.00					8,199.26



## STATEMENT "A" - CONTINUED.

## TAMA COUNTY.

DATE OF PAYMENT.	STATE.	ISSUE.	BLIND.	DEAF AND DUMB.	PREBIL- MIND.	ORPHANS' HOME.	TOTAL.
July 11, 1900	335.55	556.00					891.55
August 1, 1900	135.51						135.51
August 15, 1900	8,085.20				36.00		8,121.20
October 25, 1900	965.36						965.36
November 12, 1900	197.22	617.75			72.32	200.00	1,187.29
January 1, 1901	672.62	633.13				204.00	1,510.75
February 15, 1901	1,055.65						1,055.65
May 2, 1901	306.42	486.00				205.00	1,097.42
June 4, 1901	353.14						353.14
July 11, 1901	175.31						175.31
August 11, 1901	884.71	1,110.00			47.51	300.50	2,342.72
September 15, 1901	4,555.29						4,555.29
November 1, 1901	436.95						436.95
November 12, 1901	363.95	475.95			12.30	171.00	1,023.20
December 25, 1901	23,652.10	4,113.01			188.70	1,538.90	29,492.71
Total	34,225.81						34,225.81
January 14, 1901	1,605.77						1,605.77
March 16, 1901	8,402.60						8,402.60
May 14, 1901	331.31	506.00			55.65	174.00	1,066.96
June 15, 1901	201.40						201.40
Total	13,540.08	506.00			55.65	291.60	14,403.23

## TAYLOR COUNTY.

DATE OF PAYMENT.	STATE.	ISSUE.	BLIND.	DEAF AND DUMB.	PREBIL- MIND.	ORPHANS' HOME.	TOTAL.
July 17, 1900	500.00						500.00
August 28, 1900	14.44						14.44
September 15, 1900	623.75						623.75
October 17, 1900	602.00						602.00
November 15, 1900	775.00	405.00		11.20	47.20	10.00	1,248.40
December 15, 1900	433.13						433.13
January 15, 1901	323.51	593.40					916.91
March 15, 1901	202.36						202.36
April 15, 1901	397.00	1,200.00					1,597.00
June 15, 1901	222.74						222.74
July 15, 1901	410.00						410.00
October 22, 1901	3,702.45	706.00			97.44	41.00	4,546.89
November 17, 1901	311.00						311.00
Total	10,942.80	3,003.40		11.20	114.64	102.00	14,173.04
January 15, 1901	146.27						146.27
February 15, 1901	315.00						315.00
April 15, 1901	1,270.00						1,270.00
May 15, 1901	1,000.14						1,000.14
June 15, 1901	1,584.47			11.47	53.80	46.56	3,296.30
Total	5,206.38	1,280.00		11.47	108.40	93.56	7,609.81



## STATEMENT "A"—CONTINUED.

## UNION COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1889.....	\$ 177.12	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 177.12
August 6, 1889.....	101.84	.....	.....	.....	.....	.....	101.84
September 9, 1889.....	325.77	.....	.....	.....	.....	.....	325.77
October 25, 1889.....	3,339.47	.....	.....	.....	.....	.....	3,339.47
November 16, 1889.....	607.99	1,907.21	.....	.....	41.30	91.63	2,708.22
December 12, 1889.....	546.28	.....	.....	.....	.....	.....	546.28
January 14, 1890.....	338.63	.....	.....	.....	.....	.....	338.63
February 11, 1890.....	187.02	.....	.....	.....	.....	.....	187.02
March 14, 1890.....	408.36	.....	.....	.....	.....	.....	408.36
April 21, 1890.....	3,707.33	.....	.....	.....	.....	.....	3,707.33
May 12, 1890.....	497.09	.....	.....	.....	.....	.....	497.09
June 11, 1890.....	102.99	.....	.....	.....	.....	.....	102.99
July 12, 1890.....	292.71	.....	.....	.....	.....	.....	292.71
August 6, 1890.....	126.41	.....	.....	.....	.....	.....	126.41
September 12, 1890.....	393.15	.....	.....	.....	.....	.....	393.15
October 27, 1890.....	3,324.95	1,134.37	.....	.65	60.93	83.30	4,604.20
November 14, 1890.....	545.68	.....	.....	.....	.....	.....	545.68
December 15, 1890.....	510.82	.....	.....	.....	.....	.....	510.82
Total.....	\$ 15,593.31	\$ 3,031.58	\$ .....	\$ .65	\$ 102.32	\$ 174.93	\$ 18,902.79
January 14, 1891.....	\$ 306.10	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 306.10
February 9, 1891.....	241.61	.....	.....	.....	.....	.....	241.61
March 10, 1891.....	446.98	.....	.....	.....	.....	.....	446.98
April 16, 1891.....	3,208.82	.....	.....	.....	.....	.....	3,208.82
May 8, 1891.....	805.54	.....	.....	.....	.....	.....	805.54
June 6, 1891.....	159.75	.....	.....	.....	.....	.....	159.75
Total.....	\$ 5,168.80	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 5,168.80

## VAN BUREN COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 13, 1889.....	\$ 439.07	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 439.07
October 28, 1889.....	2,797.66	504.00	.....	.....	.....	.....	3,301.66
November 29, 1889.....	514.14	.....	.....	.....	.....	.....	514.14
December 13, 1889.....	204.01	.....	.....	.....	.....	.....	204.01
January 29, 1890.....	.....	453.13	.....	.....	.....	.....	453.13
April 19, 1890.....	.....	460.13	.....	.....	.....	.....	460.13
May 7, 1890.....	.....	.....	.....	.....	9.58	.....	9.58
May 17, 1890.....	6,997.13	.....	.....	.....	.....	.....	6,997.13
June 9, 1890.....	340.96	.....	.....	.....	.....	.....	340.96
July 8, 1890.....	121.17	.....	.....	.....	.....	.....	121.17
July 21, 1890.....	213.42	.....	.....	.....	.....	.....	213.42
July 24, 1890.....	.....	534.34	.....	.....	2.39	.....	536.66
August 9, 1890.....	134.27	.....	.....	2.60	.....	.....	136.87
September 8, 1890.....	418.22	.....	.....	.....	.....	.....	418.22
September 20, 1890.....	.....	600.13	.....	.30	43.57	.....	644.00
October 21, 1890.....	.....	518.40	.....	.....	.....	.....	518.40
October 25, 1890.....	3,253.34	.....	.....	.....	.....	.....	3,253.34
October 30, 1890.....	.....	.....	.....	.....	1.70	.....	1.70
December 15, 1890.....	68.57	.....	.....	.....	.....	.....	68.57
Total.....	\$ 15,483.76	\$ 3,070.19	\$ .....	\$ 2.90	\$ 57.11	\$ .....	\$ 18,613.06
January 14, 1891.....	\$ 122.79	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 122.79
January 17, 1891.....	.....	421.40	.....	.....	.....	.....	421.40
January 22, 1891.....	.....	.....	.....	.....	6.24	.....	6.24
February 16, 1891.....	979.67	.....	.....	.....	.....	.....	979.67
March 17, 1891.....	1,906.42	.....	.....	.....	.....	.....	1,906.42
April 17, 1891.....	.....	436.33	.....	.....	.....	.....	436.33
April 29, 1891.....	4,106.71	.....	.....	.....	.....	.....	4,106.71
May 5, 1891.....	.....	.....	.....	.....	.60	.....	.60
May 18, 1891.....	112.36	.....	.....	.....	.....	.....	112.36
Total.....	\$ 7,227.95	\$ 857.73	\$ .....	\$ .....	\$ 6.84	\$ .....	\$ 8,092.52



STATEMENT "A"—CONTINUED.  
WAPELLO COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 25, 1889.....	\$ 178.64	\$ 643.06	\$ 18.15		\$ 40.30	\$ 41.67	\$ 178.64
August 9, 1889.....	101.19					41.67	853.37
September 9, 1889.....	213.02					41.67	255.59
October 16, 1889.....	5,295.83					41.67	5,337.50
November 15, 1889.....	791.00	516.00				41.67	1,350.33
December 12, 1889.....	343.02			8.25	14.82	125.00	488.09
January 15, 1890.....	216.76					41.67	258.43
February 10, 1890.....	711.25	518.04	19.30		63.87		1,313.36
March 14, 1890.....	2,282.12					41.67	2,423.79
April 10, 1890.....	6,549.72	900.00			19.77	41.67	6,591.39
May 10, 1890.....	394.88					41.67	1,783.01
June 10, 1890.....	213.88					41.67	406.55
July 8, 1890.....	150.00	598.74	4.65	8.56	50.91	41.67	854.33
August 11, 1890.....	224.73					41.67	296.40
September 11, 1890.....	5,796.33					41.67	5,838.00
October 15, 1890.....	802.61	562.32			18.04	41.67	1,424.64
November 13, 1890.....	436.70					41.67	478.37
December 11, 1890.....							
Total.....	\$ 35,394.57	\$ 3,440.26	\$ 42.10	\$ 13.75	\$ 216.71	\$ 750.05	\$ 20,897.44
January 13, 1891.....	\$ 226.32	\$ 693.40				41.67	\$ 207.50
February 11, 1891.....	977.67				22.54	41.67	1,645.28
March 12, 1891.....	1,060.58					41.67	2,041.25
April 14, 1891.....	7,626.25			3.35		41.67	7,671.27
May 11, 1891.....		653.81				41.67	665.48
June 12, 1891.....	52.00		42.98		27.13	41.67	163.78
Total.....	\$ 10,881.82	\$ 1,297.21	\$ 47.98	\$ 3.35	\$ 49.67	\$ 290.02	\$ 12,485.05

## WARREN COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 15, 1889.....	\$ 313.19	\$ 449.58			\$ 12.16	\$ 16.67	\$ 342.02
August 10, 1889.....	176.40					16.67	642.93
September 16, 1889.....	978.85						878.85
October 20, 1889.....	3,053.81	403.67			7.42	50.01	3,457.48
November 20, 1889.....	1,041.42					16.67	1,068.55
December 11, 1889.....	453.57					16.67	470.24
January 21, 1890.....	314.70				13.25	16.67	346.62
February 12, 1890.....	5.19						5.19
March 12, 1890.....	204.00	430.00				814.00	590.00
April 22, 1890.....	243.93					16.67	1,072.47
May 9, 1890.....	1,055.80	621.74			11.52	16.67	5,320.69
June 13, 1890.....	641.76						641.76
July 10, 1890.....	557.68					33.34	591.03
August 5, 1890.....	300.93	312.40			22.19	16.67	700.98
September 11, 1890.....	280.32						1,047.78
October 13, 1890.....	1,047.78						3,006.44
November 10, 1890.....	2,609.44	303.14			5.21		1,256.39
December 8, 1890.....	787.85						436.41
Total.....	\$ 30,394.19	\$ 2,672.81			\$ 73.75	\$ 216.71	\$ 22,557.46
January 26, 1891.....	\$ 2.41	\$ 371.30					\$ 41
February 5, 1891.....	654.16				28.23		1,555.09
March 4, 1891.....	1,439.69						1,439.69
April 9, 1891.....	4,264.70						4,264.70
May 2, 1891.....	602.15	536.13			12.25		1,205.43
June 19, 1891.....	461.66						461.66
Total.....	\$ 7,476.97	\$ 1,107.33			\$ 40.68		\$ 8,618.98



## STATEMENT "A"—CONTINUED.

## WASHINGTON COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 15, 1889.....	\$ 128.82	\$	\$	\$	\$ 13.25	\$ 8.33	\$ 148.40
August 5, 1889.....	84.43	272.53	3.19				360.15
September 9, 1889.....	524.53						524.53
October 10, 1889.....	4,632.21						4,632.21
November 14, 1889.....	712.48				12.70	42.34	767.52
December 7, 1889.....	212.64	300.73				16.00	519.37
February 7, 1890.....	800.60						800.60
March 11, 1890.....	2,176.75						2,176.75
April 12, 1890.....	6,462.50	455.93					6,918.43
May 12, 1890.....	303.03		15.71		18.43	25.00	362.17
June 5, 1890.....	224.38						224.38
July 2, 1890.....					8.33	24.16	32.49
July 10, 1890.....	146.66				15.84		162.50
August 5, 1890.....	129.12						129.12
September 6, 1890.....	600.06		1.93		3.35	16.06	621.40
October 10, 1890.....	4,675.67						4,675.67
November 11, 1890.....	578.21				5.71	24.99	608.91
December 5, 1890.....	266.52	265.53					532.05
Total.....	\$ 22,706.63	\$ 2,054.72	\$ 20.85	\$	\$ 77.73	\$ 158.14	\$ 25,018.07
January 14, 1891.....	\$ 30.48	\$	\$	\$	\$	\$	\$ 30.48
February 7, 1891.....	1,006.90					8.33	1,015.23
March 9, 1891.....	2,486.84	473.20	4.91				2,965.95
April 9, 1891.....	6,302.77				14.14		6,316.91
May 12, 1890.....	275.90					24.99	300.89
June 4, 1891.....	121.48	467.59					589.07
Total.....	\$ 10,214.43	\$ 940.79	\$ 4.91	\$	\$ 14.14	\$ 33.32	\$ 11,207.59

## WAYNE COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 8, 1889.....	\$ 199.26	\$	\$	\$	\$	\$	\$ 199.26
August 6, 1889.....	155.50	288.40			70.17		513.07
September 7, 1890.....	427.56	190.40					617.96
October 17, 1889.....	4,172.35	471.81					4,644.16
November 15, 1889.....	767.43				6.83		774.26
December 12, 1889.....	236.30						236.30
January 18, 1890.....	230.96	504.87	25.75		16.73		778.31
February 7, 1890.....	447.79						447.79
March 7, 1890.....	1,670.73						1,670.73
April 11, 1890.....	3,653.62	114.13					3,767.75
May 7, 1891.....	297.21	378.94			15.46		691.61
June 7, 1890.....	168.35				14.20		182.55
July 10, 1890.....	128.60						128.60
August 6, 1890.....	131.36	808.20	7.20	6.50	5.96		959.22
September 8, 1890.....	1,550.40						1,550.40
October 21, 1890.....	3,208.32						3,208.32
November 12, 1890.....	707.51	562.14			27.53		1,297.18
December 9, 1890.....	277.74						277.74
Total.....	\$ 18,442.15	\$ 3,018.80	\$ 32.95	\$ 6.50	\$ 107.00	\$	\$ 21,607.40
January 16, 1891.....	\$ 102.52	\$ 547.07	\$ 23.76	\$	\$	\$	\$ 673.35
February 7, 1891.....	307.84				25.02		332.86
March 16, 1891.....	1,691.92						1,691.92
April 15, 1891.....	3,501.76	387.33					3,889.09
May 9, 1891.....	358.50	146.13			9.40		514.03
June 11, 1891.....	230.73						230.73
Total.....	\$ 6,563.20	\$ 1,080.53	\$ 23.76	\$	\$ 34.92	\$	\$ 7,702.50



STATEMENT "A"—CONTINUED.  
WEBSTER COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
August 2, 1890.....	\$ 689.15	\$ 1,048.40	.....	.....	.....	16.00	1,654.21
September 17, 1890.....	437.43	1,189.07	.....	.....	9.70	25.00	1,661.20
November 15, 1890.....	3,898.27	1,322.47	.....	21.85	8.44	41.00	4,592.63
February 1, 1891.....	679.83	.....	.....	.....	.....	.....	979.83
March 17, 1890.....	673.86	42.00	.....	.....	12.32	10.07	745.05
May 26, 1890.....	5,278.30	1,107.00	.....	.....	.....	25.00	6,500.30
August 4, 1890.....	620.27	1,229.07	.....	.....	7.12	16.00	1,882.72
September 26, 1890.....	523.28	1,154.80	.....	41.08	11.04	24.00	1,759.70
December 13, 1890.....	3,068.44	1,178.00	.....	.....	3.03	10.00	4,897.03
Total.....	\$ 16,090.92	\$ 8,372.81	.....	\$ 65.53	\$ 52.81	\$ 182.94	\$ 24,773.91
January 28, 1891.....	\$ 864.35	.....	.....	.....	.....	.....	864.35
February 19, 1891.....	255.08	42.00	.....	.....	.....	16.00	314.64
March 29, 1891.....	801.20	.....	.....	.....	.....	.....	801.20
April 27, 1891.....	1,246.92	1,382.73	.....	1.30	2.97	24.00	2,658.91
May 28, 1891.....	3,436.83	.....	.....	.....	.....	.....	3,436.83
June 20, 1891.....	320.68	1,187.27	.....	.....	5.54	.....	1,713.59
Total.....	\$ 7,065.05	\$ 2,612.10	.....	\$ 1.30	\$ 8.51	\$ 41.05	\$ 9,728.61

## WINNEBAGO COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 16, 1890.....	\$ 43.04	.....	.....	.....	.....	.....	43.04
August 15, 1890.....	48.50	.....	.....	.....	.....	.....	48.50
September 11, 1890.....	51.55	.....	.....	.....	.....	.....	51.55
October 16, 1890.....	1,827.82	185.73	.....	.....	2.98	.....	2,015.63
November 22, 1890.....	314.90	298.13	.....	.....	2.00	.....	625.12
December 10, 1890.....	301.10	.....	.....	.....	.....	.....	301.10
January 11, 1891.....	70.54	.....	.....	.....	.....	.....	70.54
February 11, 1890.....	450.17	300.80	.....	.....	.....	.....	751.16
March 14, 1890.....	402.54	.....	.....	.....	.....	.....	402.54
April 15, 1890.....	2,881.51	.....	.....	.....	.....	.....	2,881.51
May 9, 1890.....	88.30	400.87	.....	.....	15.08	.....	504.77
June 5, 1890.....	54.94	.....	.....	.....	7.00	.....	61.94
July 12, 1890.....	36.41	.....	.....	.....	.....	.....	36.41
August 11, 1890.....	38.27	.....	.....	.....	.....	.....	38.27
September 3, 1890.....	62.10	334.80	.....	.....	.....	.....	396.90
October 18, 1890.....	2,191.81	84.00	.....	.....	18.54	.....	2,374.35
November 18, 1890.....	299.35	265.90	.....	.....	.....	.....	565.25
December 13, 1890.....	247.50	.....	.....	.....	.....	.....	247.50
Total.....	\$ 9,025.03	\$ 1,780.12	.....	\$ .35	\$ 51.06	.....	\$ 10,856.56
January 14, 1891.....	\$ 125.20	.....	.....	.....	.....	.....	125.20
February 11, 1891.....	240.19	329.47	.....	.....	.....	.....	569.66
March 16, 1891.....	2,035.68	.....	.....	.....	.....	.....	2,035.68
April 21, 1891.....	1,334.38	330.00	.....	.....	7.70	.....	1,666.08
May 15, 1891.....	130.12	.....	.....	.....	.....	.....	130.12
June 8, 1891.....	79.06	.....	.....	.....	4.73	.....	83.79
Total.....	\$ 3,964.62	\$ 665.47	.....	.....	\$ 12.43	.....	\$ 4,642.53



## STATEMENT "A"—CONTINUED

## WINNESHIEK COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 6, 1889.....	245.86				28.24		245.86
July 19, 1889.....		1,477.92					1,477.92
July 25, 1889.....	154.89						154.89
August 7, 1889.....	305.27						305.27
September 9, 1889.....	1,078.41						1,078.41
October 12, 1889.....	1,456.01						1,456.01
November 13, 1889.....		1,462.90		5.90	29.68		1,498.57
November 18, 1889.....	272.58						272.58
December 7, 1889.....	186.98						186.98
January 4, 1890.....					40.33		40.33
January 15, 1890.....		1,492.40					1,492.40
February 6, 1891.....	891.95						891.95
February 8, 1890.....	2,092.94						2,092.94
March 10, 1890.....	3,273.95						3,273.95
April 15, 1890.....					27.09		27.09
April 16, 1890.....		1,469.07					1,469.07
April 24, 1890.....	987.92						987.92
May 7, 1890.....	215.32						215.32
June 7, 1890.....	133.08						133.08
July 5, 1890.....		1,259.40		2.85	26.19		1,288.44
July 24, 1890.....	82.60						82.60
August 5, 1890.....	256.85						256.85
September 6, 1890.....	1,673.54						1,673.54
October 13, 1890.....	1,003.19						1,003.19
November 10, 1890.....		1,332.50			17.59		1,350.09
November 18, 1890.....	218.57						218.57
December 6, 1890.....							
Total.....	14,479.91	8,487.58		8.75	179.12		23,155.36

## WINNESHIEK COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
January 23, 1891.....							51.62
January 26, 1891.....		1,384.13					1,384.13
February 7, 1891.....	1,181.78						1,181.78
March 9, 1891.....	2,388.57						2,388.57
March 20, 1891.....					.65		.65
April 14, 1891.....	3,250.88						3,250.88
April 22, 1891.....		1,375.73					1,375.73
May 4, 1891.....							9.61
May 8, 1891.....	898.12						898.12
June 10, 1891.....	196.90						196.90
Total.....	7,886.35	2,759.86			.65		10,707.99



## STATEMENT "A"—CONTINUED.

## WOODBURY COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 17, 1889	\$ 478.07		\$ 5.10			\$ 16.67	\$ 499.84
August 19, 1889	337.84	925.00				16.67	1,280.50
September 10, 1889	483.91				76.16		76.16
October 4, 1889	7,296.79	1,100.26			2.05		8,415.77
November 2, 1889	1,707.89				.85		1,725.38
November 21, 1889	2,340.31						2,356.98
December 23, 1889	302.50	1,277.38				33.34	1,903.22
February 10, 1890	4,161.88						4,178.55
March 22, 1890	22,306.19	1,203.57	11.36		23.11		23,630.90
April 28, 1890	1,116.02						1,132.69
May 20, 1890	1,677.31						1,693.98
June 23, 1890	921.40	851.19			6.61		1,789.20
July 25, 1890	373.72	492.00			7.82		1,869.00
August 25, 1890	16,162.63	325.20	1.50	1.45			16,740.29
November 3, 1890	2,477.34	754.68					3,248.69
December 11, 1890							
Total	\$ 62,333.70	\$ 7,330.27	\$ 17.96	\$ 4.35	\$ 113.70	\$ 201.72	\$ 70,261.70
January 12, 1891	\$ 3,876.54						\$ 3,876.54
February 18, 1891	1,032.32	1,530.12			21.00		2,616.87
June 2, 1891	1,697.39					33.34	1,697.39
June 2, 1891	23,389.18	1,507.11			18.09		24,929.63
June 2, 1891	1,518.08						1,582.84
June 2, 1891							
Total	\$ 31,513.51	\$ 3,037.23			\$ 39.18	\$ 83.35	\$ 34,673.27

## WORTH COUNTY

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FEEBLE-MINDED.	ORPHANS' HOME.	TOTAL.
July 10, 1889	\$ 240.79						\$ 240.79
July 26, 1889		294.00					294.00
August 9, 1889	42.76						42.76
September 7, 1889	116.63						116.63
October 14, 1889	1,236.08				1.45		1,236.08
November 13, 1889		312.67					312.67
November 14, 1889	296.38				3.00		297.83
December 11, 1889	136.14						136.14
January 6, 1890	58.41						61.41
February 4, 1890		378.00					378.00
February 13, 1890	224.89						224.89
March 3, 1890	351.31						351.31
April 10, 1890	1,801.10						1,801.10
April 24, 1890		306.60					306.60
May 7, 1890	121.78						121.78
June 12, 1890	179.30						179.30
July 9, 1890	195.44						195.44
July 24, 1890		262.80					262.80
August 6, 1890	27.71						27.71
September 13, 1890	205.94						205.94
October 14, 1890	1,182.58						1,182.58
November 10, 1890	277.07	325.20					602.87
December 11, 1890	96.43						96.43
Total	\$ 6,781.34	\$ 1,879.27		\$ 4.45			\$ 8,665.06
February 4, 1891	\$ 286.11	278.00					\$ 568.11
March 9, 1891	527.92						527.92
April 11, 1891	1,706.71			1.60			1,707.31
May 11, 1891	117.59	349.07					466.97
June 11, 1891	115.88						115.88
Total	\$ 2,797.52	\$ 627.07		\$ 1.60			\$ 3,386.19



## STATEMENT "A"—CONTINUED.

## WRIGHT COUNTY.

DATE OF PAYMENT.	STATE.	INSANE.	BLIND.	DEAF AND DUMB.	FREELY-MINDED.	ORPHANS' HOME.	TOTAL.
July 22, 1880.		25.30					25.30
July 24, 1880.		25.40					25.40
August 5, 1880.		65.51					65.51
September 7, 1880.		162.54					162.54
October 12, 1880.		1,811.00					1,811.00
October 21, 1880.		605.29					605.29
November 12, 1880.		291.45					291.45
December 5, 1880.		988.84					988.84
January 3, 1881.		200.73					200.73
January 31, 1881.		322.75					322.75
February 3, 1881.		540.12					540.12
March 4, 1881.		2,776.22					2,776.22
April 10, 1881.		263.67					263.67
May 6, 1881.		323.10					323.10
June 5, 1881.		271.75					271.75
July 7, 1881.		21.95					21.95
July 10, 1881.		46.65					46.65
July 11, 1881.		21.85					21.85
July 24, 1881.		70.32					70.32
August 2, 1881.		137.72					137.72
September 3, 1881.		1,987.47					1,987.47
October 13, 1881.		457.64					457.64
November 10, 1881.		229.91					229.91
December 8, 1881.		459.94					459.94
Total.		11,063.78	1,273.93	21.95		46.65	12,406.31
January 8, 1891.		286.35					286.35
February 4, 1891.		531.09					531.09
February 9, 1891.		380.07					380.07
March 7, 1891.		930.99					930.99
April 11, 1891.		1,468.00					1,468.00
April 24, 1891.		316.87					316.87
May 8, 1891.		1,022.56					1,022.56
June 9, 1891.		151.99					151.99
Total.		4,530.96	547.87				5,078.83

## STATEMENT "B."

## TAX RECEIVED INTO THE TREASURY FROM INSURANCE COMPANIES.

DATE OF PAYMENT.	FROM WHAT COMPANY RECEIVED.	AMOUNT.
1890.		
January 23	American Central, St. Louis, Missouri.	309.40
January 23	Windsor Fire, New York, New York.	341.00
January 23	Rockford, Rockford, Illinois.	340.61
January 23	Security, New Haven, Connecticut.	227.67
January 23	Travelers' Accident, Hartford, Connecticut.	1,526.25
January 23	Travelers' Life, Hartford, Connecticut.	322.47
January 23	Traders, Chicago, Illinois.	304.15
January 23	Hartford Fire, Hartford, Connecticut.	2,134.50
January 23	Pennsylvania Fire, Philadelphia, Pennsylvania.	542.15
January 23	Union, San Francisco, California.	181.09
January 23	Concedin Fire, Milwaukee, Wisconsin.	150.05
January 23	German, Freeport, Illinois.	2,535.81
January 23	Milwaukee Mechanics, Milwaukee, Wisconsin.	599.44
January 23	Hocka Fire, Madison, Wisconsin.	130.45
January 23	Fire, Hartford, Connecticut.	1,082.41
January 23	Buffalo German, Buffalo, New York.	271.47
January 23	United States Branch Scottish Union and National, Hartford, Connecticut.	170.00
January 23	United States Branch Lion, Hartford, Connecticut.	24.65
February 1	Insurance company of North America, Philadelphia, Pennsylvania.	1,983.50
February 1	Merchants, Newark, New Jersey.	234.00
February 1	United States Life, New York, New York.	902.85
February 1	Northwestern National, Milwaukee, Wisconsin.	904.00
February 1	British America, Toronto, Canada.	1,072.00
February 1	Farmers' Fire, York, Pennsylvania.	102.00
February 1	Merchants Fire and Marine, Boston, Massachusetts.	147.00
February 1	Imperial Fire, London, England.	120.00
February 1	Pacific Fire, New York, New York.	42.00
February 1	United States Branch North British and Mercantile, New York, New York.	2,118.71
February 1	Empire State, Rochester, New York.	91.72
February 1	City of London Fire, New York, England.	330.68
February 1	Phoenix, Brooklyn, New York.	2,000.53
February 1	New York Bowery Fire, New York, New York.	107.11
February 1	United States Branch Norwich Union Fire, New York, New York.	130.68
February 1	American, Newark, New Jersey.	130.93
February 1	United States Branch Lancashire, New York, New York.	305.50
February 1	St. Paul Fire and Marine, St. Paul, Minnesota.	420.47
February 1	Ohio Farmers, LeRoy, Ohio.	317.21



## STATEMENT "B"—CONTINUED.

DATE OF PAYMENT.	FROM WHAT COMPANY RECEIVED.	AMOUNT.
1890.		
February	6 London & Lancashire Fire, Liverpool, England.....	344.96
February	6 American Fire, Philadelphia, Pennsylvania.....	496.68
February	6 Glen's Falls, Glen's Falls, New York.....	253.71
February	6 Jersey City, Jersey City, New Jersey.....	37.36
February	6 Western Department, Hamburg-Bremen Fire, Chicago, Illinois.....	218.78
February	6 Fireman's Fund, San Francisco, California.....	318.84
February	6 Anglo-Nevada Assurance Corporation, San Francisco, California.....	161.65
February	7 Equitable Fire & Marine, Providence, Rhode Island.....	65.99
February	7 Merchants', Providence, Rhode Island.....	65.99
February	8 German-American, New York, New York.....	1,000.42
February	8 Queen, Liverpool, England.....	930.21
February	8 Fire Association, Philadelphia, Pennsylvania.....	1,231.53
February	8 National Fire, Hartford, Connecticut.....	3,313.92
February	8 Home, New York, New York.....	135.18
February	8 California, San Francisco, California.....	243.51
February	8 Citizens', New York, New York.....	487.61
February	8 Hanover, New York, New York.....	1,602.65
February	8 Phoenix, Hartford, Connecticut.....	91.47
February	10 United Fireman's, Philadelphia, Pennsylvania.....	300.28
February	10 Franklin Fire, Philadelphia, Pennsylvania.....	170.49
February	10 Union, Philadelphia, Pennsylvania.....	316.32
February	10 Provident Savings Life Assurance Society, New York, New York.....	184.61
February	10 Amazon, Cincinnati, Ohio.....	243.99
February	10 Guardian Assurance Company, London, England.....	141.65
February	10 Detroit Fire & Marine, Detroit, Michigan.....	226.69
February	10 Liberty, New York.....	119.67
February	10 Dwelling House, Boston, Massachusetts.....	9.73
February	10 American Surety, New York, New York.....	1,045.28
February	11 United States Branch, Liverpool & London & Globe, Chicago, Illinois.....	288.06
February	11 Northern Assurance, London, England.....	253.37
February	11 Williamsburg City Fire, New York, New York.....	783.04
February	12 Commercial Union Assurance, London, England.....	78.56
February	12 Lloyd's Plate Glass, New York, New York.....	330.65
February	12 Western Assurance, Toronto, Canada.....	15.62
February	12 Greenwich, New York, New York.....	471.31
February	13 Royal, Liverpool, England.....	35.56
February	13 Commercial, California.....	483.92
February	13 Germania Fire, New York, New York.....	530.02
February	13 Niagara Fire, New York, New York.....	307.82
February	13 Orient, Hartford, Connecticut.....	

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February	14 Northwestern Mutual Life, Milwaukee, Wisconsin.....	7,169.66
February	14 Hartford Steam Boiler Inspection, Hartford, Connecticut.....	118.92
February	14 Michigan Fire and Marine, Detroit, Michigan.....	135.76
February	14 Citizens, Pittsburgh, Pennsylvania.....	63.29
February	14 Syndicate, Minneapolis, Minnesota.....	98.19
February	14 Newark Fire, Newark, New Jersey.....	44.71
February	14 Providence Washington, Rhode Island.....	140.37
February	15 American, Boston, Massachusetts.....	88.43
February	15 Continental, New York, New York.....	3,854.19
February	15 Exchange Fire, New York, New York.....	50.37
February	15 Sun Fire Office, London, England.....	307.65
February	17 Agricultural, Watertown, New York.....	159.31
February	17 Rochester German, Rochester, New York.....	265.47
February	17 German Fire, Peoria, Illinois.....	546.19
February	17 Massachusetts Mutual Life, Springfield, Massachusetts.....	149.75
February	17 Home Life, New York, New York.....	141.41
February	17 Knoxville Fire, Knoxville, Tennessee.....	5.62
February	18 Connecticut Fire, Hartford, Connecticut.....	626.92
February	18 Fidelity and Casualty, New York, New York.....	243.39
February	18 Boylston, Boston, Massachusetts.....	75.79
February	19 Employees' Liability Assurance Corporation, London, England.....	213.04
February	19 Phoenix Assurance, London, England.....	231.66
February	20 Springfield Fire and Marine, Springfield, Massachusetts.....	1,267.15
February	21 Washington Life, New York, New York.....	998.34
February	21 Mutual Life, Louisville, Kentucky.....	2.93
February	22 American Fire, New York, New York.....	151.73
February	22 Sun Fire and Marine, San Francisco, California.....	94.05
February	22 Western Department Insurance Company of Pennsylvania.....	61.82
February	23 Peoples' Fire, Manchester, New Hampshire.....	108.34
February	23 New Hampshire Fire, Manchester, New Hampshire.....	300.83
February	23 Denver, Denver, Colorado.....	90.48
February	23 Guarantee Company of North America, Montreal, Canada.....	202.07
February	27 Mutual Benefit Life, New York, New York.....	1,096.25
February	28 Connecticut General Life, Hartford, Connecticut.....	119.66
February	28 United States Fire, New York, New York.....	75.81
March	1 United States Branch London Assurance, Chicago, Illinois.....	219.87
March	1 National Life, Montpelier, Vermont.....	23.68
March	1 Union Mutual Life, Portland, Maine.....	73.26
March	3 Oakland Home, Oakland, California.....	454.29
March	3 Girard Fire and Marine, Philadelphia, Pennsylvania.....	291.25
March	4 Standard Life and Accident, Detroit, Michigan.....	504.04
March	4 Provident Life and Trust, Philadelphia, Pennsylvania.....	110.34
March	7 American Steam Boiler, New York, New York.....	117.05
March	8 Connecticut Mutual Life, Hartford, Connecticut.....	1,790.12
March	10 Pennsylvania Mutual Life, Philadelphia, Pennsylvania.....	599.12
March	11 Germania Life, New York, New York.....	36.08
March	11 Michigan Mutual Life, Detroit, Michigan.....	452.67
March	15 Commercial Life, New York, New York.....	3.39
March	20 Northwestern Department Equitable Life Assurance, Chicago, Illinois.....	3,200.70
March	24 Etina Life, Hartford, Connecticut.....	1,016.30

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REPORT OF THE STATE TREASURER.



## STATEMENT "B"—CONTINUED.

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REPORT OF THE STATE TREASURER.

[A]

DATE OF PAYMENT.	FROM WHAT COMPANY RECEIVED.	AMOUNT.
1890.		
March 24	Union Central Life, Cincinnati, Ohio.	\$ 480.19
March 25	Pacific Mutual Life, San Francisco, California.	206.26
March 28	New York Life, New York, New York.	6,700.18
April 11	Mutual Life, New York, New York.	5,322.12
April 19	Manhattan Life, New York, New York.	301.33
April 19	Phoenix Mutual Life, Hartford, Connecticut.	2.90
May 2	Phoenix Mutual Life, Hartford, Connecticut.	136.78
May 14	Long Island, New York, New York.	175.20
	Total.	\$ 82,345.31

1891.		
January 15	Phoenix Insurance, of Hartford, Connecticut.	1,514.80
January 22	American Central Insurance Company of St. Louis, Missouri.	416.11
January 26	Westchester Insurance Company of New York, New York.	578.54
January 26	United States Life of New York, New York.	301.84
January 26	United States Life of New York, New York.	168.11
January 26	American Insurance Company of Newark, New Jersey.	85.66
January 26	American Fire Insurance Company of New York, New York.	650.27
January 26	United States Fire Insurance Company of Milwaukee, Wisconsin.	37.93
January 26	Milwaukee Mechanics Insurance Company of Jersey City, New Jersey.	874.43
January 26	Jersey City Insurance Company of Rockford, Rockford, Illinois.	2,538.15
January 26	Rockford Insurance Company of Hartford, Connecticut.	258.64
January 26	Hartford Insurance Company of Milwaukee, Wisconsin.	296.78
January 26	Concordia Fire Insurance Company, New Haven, Connecticut.	301.14
January 26	Security Insurance Company, Hartford, Connecticut (Life).	1,232.67
January 26	Travelers Accident and Life, Hartford, Connecticut (Accident).	286.60
January 26	Travelers Accident and Life, Hartford, Connecticut (Accident).	270.21
January 31	United States Branch—Sun Fire, London, England.	963.15
February 2	Buffalo German, Buffalo, New York.	194.57
February 2	Northwestern National, Milwaukee, Wisconsin.	42.65
February 2	The British American Assurance, Toronto, Canada.	573.22
February 2	The Delaware Mutual and Safety, Philadelphia, Pennsylvania.	1,615.67
February 2	Pennsylvania Fire, Philadelphia, Pennsylvania.	314.91
February 2	North American, Philadelphia, Pennsylvania.	160.62
February 2	Traders, Chicago, Illinois.	946.88
February 2	Imperial Fire, Chicago, Illinois.	330.63
February 2	Washington Life, New York, New York.	3,000.10
February 2	Fireman Fund, San Francisco, California.	573.04
February 2	German, Freeport, Illinois.	745.43
February 2	Farmers, York, Pennsylvania.	
February 2	St. Paul Fire and Marine, St. Paul, Minnesota.	

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February 6	Scottish Union and National, Hartford, Connecticut.	117.48
February 6	Lion Fire, Hartford, Connecticut.	10.37
February 6	Merchants, Providence, Rhode Island.	82.53
February 6	Equitable Fire and Marine, Providence, Rhode Island.	33.40
February 6	Metropolitan, Plate Glass, New York, New York.	412.70
February 6	New Hampshire Fire, Manchester, New Hampshire.	11.74
February 6	American Casualty Fire Insurance and Security, Baltimore, Maryland.	1,131.28
February 6	Anna, Hartford, Connecticut.	65.10
February 6	Caledonia, Scotland.	146.47
February 6	Union, San Francisco, California.	264.00
February 6	Hamburg, Bremen, Germany.	421.95
February 6	United States Branch of Lancashire, England.	3,251.88
February 6	Home, New York, New York.	296.15
February 6	Franklin Fire, Philadelphia, Pennsylvania.	106.07
February 6	United States Firemans, Philadelphia, Pennsylvania.	80.29
February 6	Empire State, Rochester, New York.	2,148.36
February 6	Phoenix, Chicago, Illinois.	926.41
February 6	Fire Association, Philadelphia, Pennsylvania.	44.36
February 6	Commercial, California.	540.31
February 6	Niagara, New York, New York.	37.88
February 6	Insurance Company of State of Pennsylvania.	758.75
February 6	New York Underwriters Agency (Hanover and Citizens), New York, New York.	350.98
February 6	London and Lancashire, Liverpool, England.	879.60
February 6	Commercial Union Assurance, London, England.	1,001.82
February 6	German Assurance, New York, New York.	1,004.43
February 6	North British and Mercantile, New York.	335.18
February 6	Phoenix Assurance, London, England.	84.96
February 6	American Fire, Philadelphia, Pennsylvania.	495.10
February 6	The Provident Life and Trust, Philadelphia, Pennsylvania.	193.44
February 6	Pacific Fire, New York, New York.	43.32
February 6	Dwelling House, Boston, Massachusetts.	141.55
February 6	Mechanics, Philadelphia, Pennsylvania.	37.46
February 6	Mechanics Fire and Marine, Boston, Massachusetts.	143.10
February 6	Manchester Fire, London, England.	5.31
February 6	St. Paul German, St. Paul, Minnesota.	199.74
February 6	German Fire, Peoria, Illinois.	589.96
February 6	State Investment and Insurance Company, San Francisco, California.	89.63
February 6	National Fire, Hartford, Connecticut.	1,244.53
February 6	The Syndicate, Minneapolis, Minnesota.	118.26
February 6	Glenns Falls, Glenns Falls, New York.	955.12
February 6	Oakland Home, California.	303.79
February 6	Union, Philadelphia, Pennsylvania.	496.05
February 6	Royal, Liverpool, England.	379.59
February 6	Orient, Hartford, Connecticut.	140.21
February 6	Detroit Fire and Marine, Detroit.	78.64
February 6	Newark Fire, New York.	55.43
February 6	Citizens, Pittsburg, Pennsylvania.	146.49
February 6	California, San Francisco, California.	32.37
February 6	City of London, London, England.	



## STATEMENT "B"—CONTINUED.

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REPORT OF THE STATE TREASURER.

[A]

DATE OF PAYMENT.	FROM WHAT COMPANY RECEIVED.	AMOUNT.
1890.		
February 12	Queen, London, England.....	594.14
February 13	Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut.....	83.71
February 13	New York Bowery, New York, New York.....	147.68
February 14	The Liberty, New York, New York.....	362.78
February 14	Amazon, Cincinnati, Ohio.....	182.96
February 14	Germania Fire, New York.....	485.96
February 16	Girard Fire and Marine, Philadelphia, Pennsylvania.....	354.00
February 16	Providence, Providence, Rhode Island.....	160.05
February 16	Michigan Fire and Marine, Detroit, Michigan.....	90.48
February 16	Williamsburg City, New York, New York.....	237.63
February 16	Continental, New York, New York.....	4,057.50
February 17	Greenwich, New York, New York.....	43.52
February 17	Norwich Union, New York, New York.....	335.48
February 17	Connecticut Fire, Hartford, Connecticut.....	735.21
February 17	Liverpool, London and Globe, Liverpool, England.....	1,064.68
February 17	Ohio Farmers, Leroy, Ohio.....	306.25
February 17	Alliance Hall, Huron, South Dakota.....	22.29
February 17	Western Assurance, Toronto, Canada.....	315.35
February 17	Knoxville, Knoxville, Tennessee.....	105.86
February 17	Northern Assurance, London, England.....	308.98
February 17	Northwestern Mutual Life, Milwaukee, Wisconsin.....	9,375.18
February 19	Boylston, Boston, Massachusetts.....	75.28
February 19	Massachusetts Mutual Life, Springfield, Massachusetts.....	196.07
February 19	American Fire, New York, New York.....	254.53
February 20	Etna, Hartford, Connecticut.....	1,029.31
February 20	Merchants', Newark, New Jersey.....	244.35
February 20	Lloyd's Plate Glass, New York, New York.....	91.59
February 20	Guarantee of North America, Montreal, Canada.....	230.56
February 20	Provident Savings Life Assurance Society, New York, New York.....	419.33
February 21	Sun Fire and Marine, San Francisco, California.....	99.92
February 21	Guardian Assurance, London, England.....	291.15
February 21	Mutual Benefit Life, Newark, New Jersey.....	2,373.84
February 21	Peoples' Fire, Manchester, New Hampshire.....	143.32
February 21	Standard Life and Accident, Detroit, Michigan.....	577.75
February 21	Union Mutual Life, Portland, Maine.....	75.53
February 21	Denver, Denver, Colorado.....	98.98
February 21	Employees Liability Assurance Corporation—Limited, London, England.....	72.85
February 26	Home Life, New York, New York.....	154.50
February 26	American Surety, New York, New York.....	25.49
February 26	National Life, Montpelier, Vermont.....	127.93
February 27	Springfield Fire and Marine, Springfield, Massachusetts.....	1,323.10
February 28	Agricultural, Watertown, New York, New York.....	172.35
March 2	Phoenix Mutual Life, Hartford, Connecticut.....	98.19
March 2	Rochester German, Rochester, New York.....	236.53
March 3	Pennsylvania Mutual Life, Philadelphia, Pennsylvania.....	582.98
March 7	Connecticut General Life, Hartford, Connecticut.....	104.08
March 12	Michigan Mutual Life, Detroit, Michigan.....	584.92
March 12	Commercial Alliance, Life, New York, New York.....	6.96
March 13	Union Central, Life, Cincinnati, Ohio.....	482.32
March 14	London Assurance Corporation, London, England.....	248.33
March 19	Equitable Life Assurance Society, New York, New York.....	4,532.42
March 19	Connecticut Mutual Life, Hartford, Connecticut.....	1,782.33
March 19	The Mutual Life, New York, New York.....	6,919.95
March 20	Manhattan Life, New York, New York.....	177.24
March 21	The Pacific Mutual Life, San Francisco, California.....	88.50
March 23	New York Life, New York, New York.....	8,236.89
March 26	Hekla, St. Paul, Minnesota.....	76.60
March 26	The Germania Life, New York, New York.....	35.04
May 5	Fidelity and Casualty, New York, New York.....	441.61
	Total.....	92,276.05

1891.]

REPORT OF THE STATE TREASURER.

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## STATEMENT "C."

## FEES RECEIVED FROM STATE OFFICERS.

DATE OF PAYMENT.	FROM WHOM RECEIVED.	Secretary of State.	Auditor of State.	Clerk of Supreme Court.	Superintendent of Public Instruction.	Treasurer of State.	Totals.
1889.							
July	6 G. B. Pray	\$ 373.30		\$ 217.98			\$ 591.28
July	16 F. D. Jackson		677.50				677.50
August	1 J. A. Lyons			183.00			183.00
August	12 G. B. Pray	356.30					356.30
August	20 F. D. Jackson			254.25			254.25
August	31 G. B. Pray		453.00				453.00
September	2 J. A. Lyons				211.50		211.50
September	14 Henry Sabin	277.30					277.30
September	18 F. D. Jackson			505.75			505.75
September	28 G. B. Pray		644.00				644.00
October	1 J. A. Lyons	308.45					308.45
October	15 F. D. Jackson			221.75			221.75
October	1 G. B. Pray		632.00				632.00
November	2 J. A. Lyons	315.15					315.15
November	18 F. D. Jackson			172.25			172.25
December	2 G. B. Pray		543.50				543.50
December	3 J. A. Lyons	350.90					350.90
December	17 F. D. Jackson			323.50			323.50
1890.							
January	2 G. B. Pray		385.50				385.50
January	2 J. A. Lyons				36.50		36.50
January	11 Henry Sabin	412.05					412.05
January	22 F. D. Jackson			279.70			279.70
February	1 G. B. Pray		3,416.00				3,416.00
February	5 J. A. Lyons	362.30					362.30
February	18 F. D. Jackson			109.75			109.75
February	28 G. B. Pray				1.00		1.00
March	3 V. P. Twombly		13,071.00				13,071.00
March	4 J. A. Lyons	362.75					362.75
March	8 F. D. Jackson			148.50			148.50
March	31 G. B. Pray				126.00		126.00
April	1 Henry Sabin		3,804.00				3,804.00
April	2 J. A. Lyons	461.35					461.35
April	22 F. D. Jackson			459.20			459.20
May	1 G. B. Pray		3,800.50				3,800.50
May	2 J. A. Lyons				.80		.80
May	13 V. P. Twombly	494.00					494.00
May	19 F. D. Jackson						
June	2 G. B. Pray			123.50			123.50
June	7 J. A. Lyons		988.00				988.00
June	21 F. D. Jackson	604.60					604.60
July	1 G. B. Pray			127.25			127.25
July	1 J. A. Lyons		849.50				849.50
July	19 F. D. Jackson	445.35					445.35
August	1 G. B. Pray			173.50			173.50
August	2 J. A. Lyons		626.50				626.50
August	12 Henry Sabin				240.00		240.00
August	23 F. D. Jackson	530.90					530.90
September	4 J. A. Lyons		817.00				817.00
September	4 G. B. Pray			196.50			196.50
September	19 F. D. Jackson	433.45					433.45
October	1 G. B. Pray			203.25			203.25
October	1 J. A. Lyons		484.50				484.50
October	16 F. D. Jackson	421.90					421.90
October	31 J. A. Lyons		650.00				650.00
October	31 G. B. Pray			121.75			121.75
November	24 F. D. Jackson	400.90					400.90
December	1 G. B. Pray			162.50			162.50
December	3 J. A. Lyons		670.50				670.50
December	17 Henry Sabin			10.50			10.50
December	19 J. A. Lyons		20.00				20.00
December	26 F. D. Jackson	305.20					305.20
December	31 G. B. Pray			281.75			281.75
1891.							
January	3 J. A. Lyons		300.00				300.00
January	3 F. D. Jackson	486.85					486.85
Total.		\$ 7,750.90	\$ 22,487.00	\$ 4,386.53	\$ 633.70	\$ 1.80	\$ 45,208.73
January	31 G. B. Pray			304.50			304.50
February	3 J. A. Lyons		3,280.50				3,280.50
February	6 W. M. McFarland	540.50					540.50
February	21 Henry Sabin				223.00		223.00
February	28 J. A. Lyons		16,845.00				16,845.00
March	2 G. B. Pray			191.50			191.50
March	6 W. M. McFarland	544.70					544.70
March	31 G. B. Pray			285.70			285.70
April	1 J. A. Lyons		3,506.50				3,506.50
April	6 W. M. McFarland	518.90					518.90
April	30 G. B. Pray			330.50			330.50
May	3 J. A. Lyons		1,402.50				1,402.50
May	7 W. M. McFarland	1,221.40					1,221.40
June	3 J. A. Lyons		1,368.50				1,368.50
June	4 G. B. Pray			205.70			205.70
June	8 W. M. McFarland	1,672.50					1,672.50
June	30 J. A. Lyons		800.50				800.50
Total.		\$ 7,750.90	\$ 22,487.00	\$ 4,386.53	\$ 633.70	\$ 1.80	\$ 45,208.73



## STATEMENT "D."

## TAX RECEIVED FROM TELEGRAPH AND TELEPHONE COMPANIES.

DATE OF PAYMENT.	FROM WHAT COMPANY RECEIVED.	AMOUNT.
1889.		
August 10	Central Union Telephone Company.....	\$ 1,800.00
August 12	Postal Telegraph Cable Company.....	150.00
1890.		
January 22	Western Union Telegraph Company.....	210.00
January 28	Nebraska Telephone Company.....	2,850.00
March 6	Iowa Union Telephone Company.....	
	Total.....	\$ 19,764.58
1891.		
January 12	Postal Telegraph Cable Company.....	\$ 389.40
January 19	Nebraska Telephone Company.....	210.00
February 6	Western Union Telegraph Company.....	14,966.83
March 25	Iowa Union Telephone Company.....	2,850.00
April 22	Central Union Telephone Company.....	1,800.00
	Total.....	\$ 19,916.23

## STATEMENT "E."

## RECEIPTS INTO THE TREASURY FROM MISCELLANEOUS SOURCES.

DATE OF PAYMENT.	FROM WHAT SOURCE RECEIVED.	AMOUNT.
1889.		
July 13	Charles Aldrich, refund on warrant No. 10,949.....	\$ 30.00
August 3	Wm. Larrabee, U. S. aid Soldiers' Home.....	2,940.54
August 6	Ed. Wright, Custodian, sales.....	17.25
October 2	Ed. Wright, Custodian, sales.....	22.00
December 10	F. D. Jackson, Secretary of State, sale of laws.....	21.00
December 13	Smith McPherson, account Hellinger & Forney, judgment, Orwig defalcation.....	2,841.50
December 18	G. W. Crosley, Warden, surplus from general support fund of prison.....	2,500.00
December 26	Ed. Wright, Custodian, sales.....	263.65
December 30	John Y. Stone, Attorney General, difference in exchange of type-writer.....	15.00
December 31	Ed. Wright, Custodian, sale of old-coke grinder.....	10.00
1890.		
January 11	L. B. Raymond, refund, excess of salary as Trustee Hospital for Insane, Clarinda.....	32.00
January 11	George M. Gilchrist, refund, over payment of salary.....	73.92
January 14	E. J. Harshorn, for Board of Commissioners, Clarinda hospital.....	3.68
January 19	Wm. Larrabee, Governor, U. S. aid Soldiers' Home.....	9,117.50
March 11	J. G. Brown, Treasurer, unexpended balance appropriated for kitchen and pantry, Soldiers' Orphans Home.....	650.00
March 21	Ed. Wright, Custodian, sale of waste paper.....	5.15
May 3	Horace Boles, Governor, U. S. aid Soldiers' Home.....	8,464.46
May 8	Redhead, Norton, Lathrop & Co., refund account warrant No. 14,844.....	18.00
May 27	W. W. Sivyner, refund, account warrant No. 13,287.....	50
June 6	J. A. Lyons, Auditor of State, sale of punch check.....	10.00
July 9	W. H. Merritt, P. M., refund account warrant No. 13,735.....	46.00
August 13	W. L. Carpenter, Custodian, sale of stone.....	149.09
September 8	Horace Boles, Governor, U. S. aid Soldiers' Home.....	4,477.84
September 15	W. L. Carpenter, Custodian, sales.....	17.00
September 22	E. C. McMillen, Warden, surplus from general support fund of prison.....	2,000.00
October 9	R. K. Soper, Fish Commissioner, sale of horse, harness and buggy.....	162.89
October 24	Herman Knapp, Treasurer Agricultural College, experimental fund, of 1888.....	366.04
October 24	Herman Knapp, Treasurer Agricultural College, experimental fund of 1889.....	750.00
October 28	John C. Loper, refund, account warrant No. 16,961.....	3.00
October 29	Horace Boles, Governor, U. S. aid Soldiers' Home.....	7,475.00
October 29	F. D. Jackson, Secretary of State, sale of laws.....	12.00
December 2	Horace Boles, Governor, U. S. war claims, W. W. Belknap, Agent.....	653.94
December 3	Frank D. Jackson, Secretary of State, sale of stationery.....	12.95



## STATEMENT "E".—CONTINUED.

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REPORT OF THE STATE TREASURER.

[A4

DATE OF PAYMENT.	FROM WHAT SOURCE RECEIVED.	AMOUNT.
1890.		
December	5 J. H. Macomber, refund account warrant No. 17412 .....	\$ 45.55
December	17 C. A. Weaver, Secretary of Commissioners of Pharmacy, licenses above expenses.....	402.15
1891.		
January	2 W. L. Carpenter, Custodian, sales.....	46.85
	Total .....	\$ 44,629.47
February	7 Horace Boles, Governor, U. S. aid Soldiers' Home.....	8,950.00
February	23 W. L. Carpenter, Custodian, sales and collections.....	40.10
March	3 E. C. McMillen, Warden, surplus of earnings.....	2,000.00
March	3 Horace Boles, Governor, U. S. aid Soldiers' Home.....	1,111.27
April	8 Horace Boles, Governor, U. S. aid Soldiers' Home.....	9,925.00
April	22 Horace Boles, Governor, U. S. aid Soldiers' Home.....	1.31
May	2 S. W. Conrad, Treasurer Warren County, Henderson shortage.....	30.00
May	21 F. M. Shiver, Treasurer, refund error account overdraft warrant 18943.....	2,500.00
June	11 E. C. McMillen, Warden, surplus of earnings.....	7,000.00
June	27 E. C. McMillen, Warden, surplus of earnings.....	
	Total .....	\$ 31,537.68

## STATEMENT "F"

## TRANSFERRED FROM TEMPORARY SCHOOL FUND.

[B1.]

REPORT OF THE STATE TREASURER.

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DATE OF TRANSFER.	BY WHOSE ORDER.	AMOUNT.
1890.		
September	2 Transferred by order of Auditor of State.....	\$ 666.98
1890.		
March	3 Transferred by order of Auditor of State.....	9,875.76
September	5 Transferred by order of Auditor of State.....	9,875.76
	Total .....	\$ 20,418.50
1891.		
March	2 Transferred by order of Auditor of State.....	\$ 10,538.81
	Total .....	\$ 10,538.81



## STATEMENT "G."

## GENERAL REVENUE RECEIVED FROM ALL SOURCES, ACCOUNT GENERAL REVENUE.

FROM WHAT SOURCE RECEIVED.	GENERAL REVENUE.	HOSPITAL FOR THE INSANE.	ORPHANS' HOME.	HOME FOR FEEBLE- MINDED.	DEAF AND DUMB.	BLIND ASYLUM.	TOTAL.
Total from counties, Statement "A".....	\$ 2,396,791.57	\$ 532,792.96	\$ 52,388.38	\$ 13,764.49	\$ 1,963.57	\$ 1,861.68	\$ 3,120,287.96
Total from Insurance Companies, Statement "B".....	174,610.36						174,610.36
Total from State officers, Statement "C".....	78,799.49						78,799.49
Total from Telegraph and Telephone Co.'s, Statement "D".....	30,680.51						30,680.51
Total from miscellaneous sources, Statement "E".....	76,178.13						76,178.13
Total transfers from temporary school fund, Statement "F".....	30,567.31						30,567.31
Total.....	\$ 2,608,068.26	\$ 532,792.96	\$ 52,388.38	\$ 13,764.47	\$ 1,963.57	\$ 1,861.68	\$ 3,339,779.72
Total general revenue received from all sources from July 1, 1889, to June 30, 1891, inclusive.....							\$ 3,339,779.72
Balance from last report.....							5,181.67
Total.....							\$ 3,344,961.39
Total—State Auditor's warrants redeemed July 1, 1889, to June 30, 1891.....							\$ 3,010,473.44
Interest paid on same.....							7,430.00
Cash balance on hand at close of business, June 30, 1891.....							488,058.95
Total.....							\$ 3,544,961.39

## REPORT

OF THE

## SECRETARY OF STATE,

TO THE

GOVERNOR OF IOWA,

Of the Transactions of the Land Department, for the  
Biennial Period, ending

JUNE 30, 1891.

W. M. McFARLAND, Secretary of State.

DES MOINES:

G. H. RAGSDALE, STATE PRINTER,  
1891.